

**Dodge County Board of Supervisors
May 16, 2017 – 7:00 p.m.
Administration Building - Juneau, Wisconsin**

The May Session of the Dodge County Board of Supervisors was called to order by Chairman Russell Kottke at 7:00 p.m.

The Board rose to say the Pledge of Allegiance.

Roll call was taken by the Clerk with all Supervisors being in attendance with the exception of Supervisor Maly who had previously asked to be excused.

Chairman Kottke called for approval of the minutes. A motion was made by Supervisor Nickel and seconded by Supervisor Schraufnagel to approve the minutes of the April 18, 2017, session of the County Board meeting as recorded, and dispense with the reading of the minutes. The motion passed by acclamation with no negative votes cast, and was so ordered by the Chairman.

Communications on File

Karen J. Gibson, County Clerk, read a thank-you card from Neosho/Rubicon Historical Society.

Special Orders of Business

The Chairman called the First Special Order of Business: Confirm appointments made by County Administrator, James Mielke. Reappoint John Zanghi to the Loan Advisory Committee for a one year term, commencing on May 18, 2017 to May 18, 2018, both inclusive. A motion to accept the reappointment was made by Supervisor Hilbert and seconded by Supervisor Schaefer. The motion passed by acclamation with no negative votes cast, thereby approving the reappointment.

Mr. Mielke then reappointed Matthew Gibbs and Chris Connaughty to the Loan Advisory Committee for a one year term, commencing on June 21, 2017 to June 21, 2018, both inclusive. A motion to accept the reappointments was made by Supervisor Nelson and seconded by Supervisor Duchac. The motion passed by acclamation with no negative votes cast, thereby approving the reappointments.

Mr. Mielke then reappointed David Godshall to the Human Services and Health Board. His term will expire on April 20, 2020. A motion to accept the reappointment was made by Supervisor Nickel and seconded by Supervisor Schmidt. The motion passed by acclamation with no negative votes cast, thereby approving the reappointment.

Mr. Mielke then appointed Eugene Bord and Thomas Koch to the Aging and Nutrition Advisory Committee. Their terms will expire on May 16, 2020. A motion to accept the appointments was made by Supervisor Miller and seconded by Supervisor M. Bobholz. The motion passed by acclamation with no negative votes cast, thereby approving the appointments.

The following Resolutions and Claim were read by the Clerk and acted upon by the Board:

Resolution No. 17-04 Authorize the Dodge County Board Chairman to Appoint Additional Members to the External Audit Review Oversight Committee - Executive Committee. A motion for adoption was made by Supervisor Miller and seconded by Supervisor Berres. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 17-05 Amend Town of Beaver Dam Zoning Ordinance – William Bohl Trust Property – Supervisor J. Bobholz. A motion for adoption was made by Supervisor Schaefer and seconded by Supervisor Marsik. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 17-06 Delegate Policy Oversight and Approval of Financial Policies to the Finance Committee – Executive Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Schmidt. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 17-07 Confirm the Appointment of John E. Bohonek to the Position of Dodge County Conservationist – Land and Water Conservation Committee. A motion for adoption was made by Supervisor Bischoff and seconded by Supervisor Fink. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Chairman Kottke introduced John E. Bohonek to the Board and welcomed him to the position.

Resolution No. 17-08 Create a Planning and Economic Development Administrator Position and Abolish the Senior Planner and Manager of Planning and Economic Development Positions – Planning, Development and Parks Committee. A motion for adoption was made by Supervisor Guckenberger and seconded by Supervisor Miller. Comment by Supervisor J. Bobholz. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 17-09 Fund an Existing Vacant Land Use/Sanitation Specialist Position – Planning, Development and Parks Committee. A motion for adoption was made by Supervisor Schaefer and seconded by Supervisor Schraufnagel. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 17-10 Resolution Providing for the Sale of Not to Exceed \$9,500,000 General Obligation Refunding Bonds – Finance Committee. A motion for adoption was made by Supervisor Benter and seconded by Supervisor Frohling. Question by Supervisor Houchin answered by Chairman Kottke. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Claim No. 1 Claim by Tabitha L. Lepak, Claimant, alleging damages in the amount of \$100,000 for an incident that occurred on or about July 29, 2016. Claimant alleges that her constitutional rights were violated when she was being interviewed by Dodge County Detective Dean Hopp while in the parking lot of the Fox Lake Correctional Institution located at W10237 Lake Emily Road, Fox Lake, WI. The Clerk read a report from the Executive Committee recommending the claim be disallowed. A motion to approve the disallowance was made by Supervisor Frohling and seconded by Supervisor Schaefer. The vote was cast with 31 ayes and 1 abstention, thereby disallowing the claim.

Ayes: Benter, Kottke, M. Bobholz, Nelson, J. Bobholz, Marsik, Bennett, Greshay, Justmann, Schaefer, Guckenberger, Fink, Muche, Bartsch, Johnson, Schraufnagel, Bischoff, Caine, Behl, Berres, Houchin, Roesch, Frohling, Schmidt, Duchac, Sheahan-Malloy, Hilbert, Miller, Stousland, Derr, Glewen. Total 31.

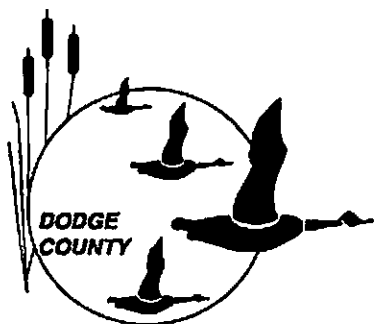
Abstain: Nickel. Total 1.

Absent: Maly. Total 1.

The Clerk noted the following had been placed on the Supervisor's desks: Pre-Sale Report from Ehlers.

At 7:20 p.m. Supervisor Frohling made a motion to recess until June 20, 2017 at 7:00 p.m. Supervisor Nickel seconded the motion. The motion passed by acclamation, with no negative votes cast, and was so ordered by the Chairman.

Disclaimer: The above minutes may be approved, amended or corrected at the next meeting.



ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

County Project and Issue Update Volume 29 June 2017

Retirement – Joyce Fiacco, Director Land Resources & Parks: Joyce Fiacco has announced her retirement effective as of Friday July 14th. Joyce will be completing an outstanding career at Dodge County which began in November 1997. As Land Resources & Parks Director, Joyce was responsible for a wide range of county programs ranging from code administration, survey, parks and land information which provide valuable service to Dodge County residents. Joyce's leadership will be missed.

A recruitment timeline has been established with a goal of presenting an Appointment Resolution at the August 15th County Board session. Interviews are tentatively scheduled for the week of July 17th and July 24th. The interview team will consist a representative from the Land Resources & Parks Committee; Land Information Committee; County Board Chair, Human Resource Director and County Administrator.

Dodge Detention Facility Sanitary / Vent Pipe Replacement: The project to date has progressed extremely well. Work has been completed in all inmate areas without the need to temporarily relocate inmates outside of the county. The authorized project budget included contingency dollars for the anticipated relocation expense. The progress to date has been accomplished through a well-coordinated plan by Maas Brothers, Monona Plumbing & Heating; Sheriff / Detention Facility Administration and the Dodge County Maintenance team.

The next major focus of the project is the kitchen of the Detention Facility. Work on the kitchen is scheduled to begin Monday June 19th and continue for a 5 week period. The scope of the kitchen work includes replacement of the flooring / ceiling / wall material/ upgraded lighting and new commercial grade dishwasher. During this timeframe, one hot meal per day will be prepared through a cooperative arrangement with the Dodgeand School District. Aramark, the meal vendor for the detention facility will utilize the kitchen at the Dodgeand School and will transport the hot meal from the school to the detention facility.

Barring unforeseen issues, the project is expected to be completed by the end of July. At the time of the start of the project in January the duration of the project was estimated at nine months.

Dodge County Highway Department – Phase III County C Reconstruction: The third phase of the reconstruction of County Highway C between Fox Lake and Highway 151 is scheduled to begin Monday June 19th. Phase III includes the section of County C between Jersey Road, continuing eastward past the intersection with Buckhorn Road. Completion of the project is scheduled for September.

Update - Glacial Heritage Economic Development Breakfast: Attached to this memo is a recap of the breakfast event published on June 1st by the Daily Union Newspaper (Jefferson). County Board Supervisors attending the event were: Dave Frohling; Jeff Berres and Jeff Caine. A sampling of local participants included representatives from Mayville Engineering; John Deere, Moraine Park; Alliant Energy; Dodgeand Schools. A representative of EK Machine Inc. of Fall River was also in attendance.

Jefferson, Dodge counties kick off economic campaign

By Alexa Zoellner azoellner@dailyunion.com | Posted: Thursday, June 1, 2017 10:28 am

WATERTOWN — Business and civic leaders in Jefferson and Dodge counties gathered Wednesday morning for the kickoff of THRIVE2021, the Glacial Heritage Development Partnership's economic development campaign.

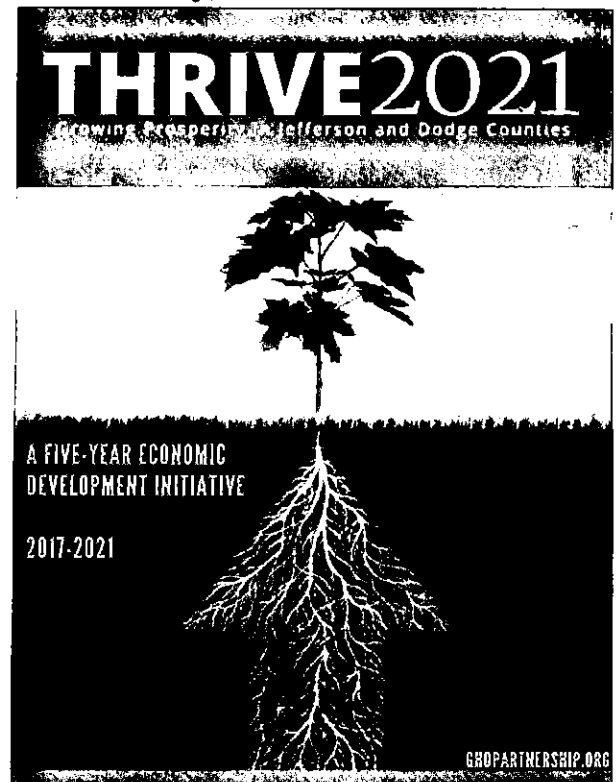
Attendees of the event, which took place at the Windwood of Watertown, learned that \$2,067,500 has been raised thus far to help support implementing programs from the Glacial Heritage Development Partnership's (GHDP's) 2017-21 strategic plan.

"That's against a goal of \$3.2 million over five years," Jay Werth, THRIVE2021 campaign manager, said. "So that means we're at about 65 percent of goal, which is exactly where you want to be at this point."

The GHDP was formed in mid-2016 as a public-private economic development partnership to supplement and expand the work of the Jefferson County Economic Development Consortium (JCEDC). The publicly-funded JCEDC's board is comprised of members from the public sector. The GHDP provides a voice for the area's private sector businesses and its governing board includes private business leaders from Jefferson and Dodge counties.

The GHDP's 2017-21 strategic plan details economic development activities and measurable outcomes in Jefferson and Dodge counties.

"In a nutshell, we are a private/public partnership to encourage business economic development in the area over the next five years," Brian Knox,



THRIVE2021

THRIVE2021 — The Glacial Heritage Development Partnership (GHDP) economic development campaign, THRIVE2021, officially kicked off Wednesday morning with business and civic leaders from Jefferson and Dodge counties gathering at the Windwood of Watertown. There, they learned that \$2,067,500 so far has been raised to help support implementation of programs from the GHDP's 2017-21 strategic plan. For more photos, [click here](#). — Daily Union photos by Alexa Zoellner.

GHDP vice chairperson and THRIVE2021 campaign co-chair, said by way of introduction. “By business, we’re not talking about retail or tourism. There are plenty of other venues that work on that. What we are is a coordinator of information and aid to private employers with plants and an assistant to local municipalities that work in the same area.”

The GHDP’s job is to help the local economy thrive through business retention and growth, workforce development and business recruitment, in that order, said Knox, president of W.D. Hoard & Sons Co., publisher of the Daily Jefferson County Union and Hoard’s Dairyman in Fort Atkinson.

“Our investors will help us set up the metrics so that we can judge our success in ways that will reflect what we actually contributed to having happened, not what would have happened without us,” he said. “That’s very important here. Every investor is going to be able to have input and be able to see the success — or failure — of their investment.”

Businesses are changing, Knox pointed out. He said W.D. Hoard & Sons Co. has been reinvented many times since its founding in 1870 and it will need to be reinvented “many times again” if it’s to make it to 2070. The same can be said for the collective business backbones of all communities.

Dave Frohling, chairperson of Partnership Bank in Watertown, vice chairperson of the Dodge County Board of Supervisors and THRIVE2021 campaign co-chair, explained the importance of regional economic development.

“I’m a former business owner (and) my business was on the Dodge-Jefferson county line,” Frohling said. “My clients and my employees were scattered throughout Jefferson and Dodge counties and the surrounding regions. One of the things you learn from that is that businesses and employees don’t care about municipal boundaries — and that’s what we’re looking at today.”

A rising tide lifts all boats, and that’s what the GHDP is trying to do, he added.

“By not duplicating efforts, our resources stretch farther and can have greater impact,” Frohling said. “We’re able to leverage our counties’ strengths.”

Noting that he has seen the successes of regional partnerships such as the Madison Region Economic Partnership (MadREP) to the west and Milwaukee 7 (M7) to the east, he said he thinks the GHDP is “strategically positioned to be even more successful.”

The GHDP’s 2017-21 strategic plan has four primary areas of focus, which were outlined by Victoria Pratt, executive director of the JCEDC and GHDP president. They are business development, workforce development, capacity building, and marketing and communications.

“Whenever an entity is out there asking for dollars to support their work, you want to understand what the work is,” Pratt said. “We pulled this group together last fall, shortly after I was hired, and

said, 'One of the things we have to do is put together a true plan of work.' So the GHDP board met last fall to develop a living document and it's the 2017-21 strategic plan.

"We believe it is critically important to just stay narrowly focused on economic development and not get diluted into a variety of other types of activities," she continued. "I've run several economic development organizations around the country and there's a tendency for the community or other folks to look at your economic development organization and say, 'Well that's their job. They can fix that.' Pretty soon, you're an inch deep and a mile wide and you don't have time to work on the true economic development."

She outlined each of the four areas of focus:

- **Business development.**

It is at the top of the list for "a very good reason," Pratt noted.

An essential part of business development is working to keep and grow the existing primary industry sector employers, she said. While people talk about retail development and want to "see other things happen," that all "follows rooftops."

"If you're focused on increasing investments that lead to jobs that offer a living wage and better benefits, you will have the other types of development that you want," Pratt said. "So, business development goals are: Keep and grow what we have, make sure that our community has the capacity to keep them and to grow them in place, and, of course, attract and recruit new businesses to the community."

- **Workforce development.**

"There's only so much we can do in workforce development," Pratt said. "But the real key here is ... our labor participation rates in America have been dropping consistently for the last 15 years. It means that less and less and less people who are in a working age group — 16 to 60 — are actually working."

"What can we do about that?" she continued. "In addition to recruiting more workers to our communities, in addition to working with our existing employers to try to figure out what are the barriers and the obstacles, what kinds of solutions are truly feasible and sustainable over time?"

Workforce development focuses on a few fundamental principles: Expand opportunities to link tomorrow's workforce to local employment options, expand access for educators to learn more about how classroom teaching is linked to locally available employment opportunities, partner with employers to bring workable solutions to the labor shortage issues, and work with employers and other workforce development partners.

- **Building capacity.**

“It’s a two-pronged goal,” Pratt explained. “First, we have to build the capacity of Dodge and Jefferson counties to be able to compete for and win more business investment. There’s a whole series of activities that go on underneath that, but at the end of the day, we’ve got to be able to get off of the bench and onto the ballfield and be able to play if we’re ever going to win.

“We’ve got MadREP and M7 working hard on trying to attract more attention to the assets and resources that they have in those regions,” she added. “We are uniquely positioned between the wealthiest regions in the State of Wisconsin, as well as uniquely positioned between Chicago and Minneapolis-St. Paul, which is an IQ and high-tech corridor.”

The area has assets and resources, she said, and the capacity of the organization needs to be built to be able to “have more opportunities to play” and to be able to deliver high-quality economic development programs and services.

- Marketing and communications.

“Obviously, we need to be talking to the community at large; we need to be talking to our investors,” Pratt said. “But this goal is focused primarily on delivering compelling messages to decisionmakers and business-decision influencers — that whole corporate real estate executive group, that site selection group — about the resources and assets that we have in our community right now that matter to business. You’ve got to be able to quantify those assets and show how they impact the bottom line.”

While giving away incentives to land a project isn’t bad, all incentives sunset and any business knows and understands that, she noted.

“It’s really about what are the costs of doing business over time? How does locating in that community affect my bottom line over time?” Pratt said. “We have to be able to tell that story in a very compelling way and tell it to the people that need to hear it — not just to each other.

“You’ve got to be able to make noise out there in a very noisy marketplace,” she continued. “To do that, it takes resources. It’s just that simple. You can’t make a lot of noise in the arenas where it matters without the funding to get it done.”

State Rep. Cody Horlacher served as the event’s featured speaker.

“Dodge and Jefferson counties really are sister counties,” Horlacher said. “They mirror each other and there’s a very similar sense of not only the economic potential there, but also the resources that we get to tap into.”

Wisconsin’s unemployment rate is at 3.2 percent, the lowest since 2000, he noted. More than 200,000 new jobs have been created and the number of people in the workforce is at an all-time high.

“Not only is Wisconsin working, but Wisconsin is moving into the Top 10 best states for businesses for the first time ever,” Horlacher said. “We are continually working to maintain a business-friendly environment in the State of Wisconsin. The more we can encourage businesses to build and expand here, the more we continue to grow and thrive.

“It’s more than just attracting businesses to Wisconsin,” he continued. “It’s about development and supporting the workforce that makes up our economy. Critical to developing our economy is developing the people who make up our workforce.”

That means focusing on training the next generation of workers, as well as providing opportunities for growth for those already in, or looking to enter, the workforce.

“An emphasis on job training, education and public/private partnerships is the key to promoting the development of Wisconsinites across our state,” Horlacher said.

Jefferson and Dodge counties are situated between major economic hubs of Madison, Milwaukee and Chicago — a blessing and a curse, he said.

“This makes our counties more attractive to businesses better connected to a larger labor pool even though, in a sense, we are competing against those three major market hubs,” Horlacher explained. “We need to maximize the potential that our location provides to our communities. Our communities provide world-class attractions, award-winning schools and fantastic opportunities for working families.

“These families look to locate in our community because they know these are great places to work and raise their children,” he continued. “I can’t tell you how many times I’ve knocked on doors and realized that people had moved out either from Milwaukee or Madison to this area, not only for lower taxes, but better schools and a whole host of other opportunities that they currently don’t have where they were coming from.”

Matt Mauthe, GHDP chairperson and CEO of Marquardt Village in Watertown, closed out the presentation with reasons to support THRIVE2021.

“I’ve been on part of the economic development both in Watertown and with the GHDP for the last five years and it’s been fascinating to me to work with this group,” Mauthe said. “One, it’s been a steep learning curve — not having spent a lot of time previously in economic development — just to see all that goes into retaining businesses and attracting businesses and, maybe even more importantly, getting the public sector to work well with the private sector, which is not always an easy thing to do in today’s world.

“I do feel we’re very fortunate, both in Dodge County and in Jefferson County, to have business leaders, as well as municipal leaders or county leaders, working together for a common shared goal,” he added. “That is to ensure that our counties, both Dodge and Jefferson, thrive and do well

moving forward. That we can retain our businesses that are here, help them grow, help to attract new businesses to our counties, help attract a workforce that has the skill sets that we need.”

The ability to create communities that are attractive to individuals who want to come and work in the area and enjoy its aspects is part of what the GHDP is trying to do as the economic development and the partnership created between Jefferson and Dodge counties.

“It’s vitally important that we have the resources — not only the human talent, but also financially,” Mauthe noted. “We need to have your support financially to execute the goals that Vicki had talked about today which are so vitally important to us.

“There will be opportunities for everyone to be involved,” he added. “There is a lot of work to do.”

The THRIVE2021 investors are split into four divisions: Platinum, having invested \$100,000-plus; gold, \$50,000 to \$99,999; silver, \$10,000 to \$49,999; and bronze, less than \$10,000.

Platinum division investors are Jefferson County; Dodge County; United Cooperative, Beaver Dam; Fort HealthCare, Fort Atkinson; and W.D. Hoard & Sons Co., Fort Atkinson.

Gold division investors are Maas Brothers Construction, Watertown; Marquardt Village, Watertown; and Bank of Lake Mills, Lake Mills.

Silver division investors are Baker-Rullman, Watertown; Greater Watertown Community Health Foundation; and Partnership Bank, Watertown.

Bronze division investors are Ixonia Bank, Ixonia; Grinwald Ford, Watertown; Bender, Levi, Larson & Associates S.C., Watertown; Jim Mode, JCEDC Board member; Augie Tietz, JCEDC Board member; Pratt, JCEDC executive director and GHDP president; and Jay Werth, THRIVE2021 campaign manager.

Report to the Dodge County Board of Supervisors

Monthly Report of Budget Amendments/Adjustments

Intra-Department Fund Transfers per Resolution 15-21 - Adopted July 21st, 2015

Unbudgeted/Excess Revenue Appropriation per Resolution 16-23 - Adopted June 21st, 2016

Department	Amount	Type of Amendment	Summary of request submitted from Department to the Finance Department
Human Services and Health	\$23,500	Intra-Dept Fund Trans	Unbudgeted Medical Supplies, Medication and Background Checks
Land and Water Conservation	\$3,000	Intra-Dept Fund Trans	Co-purchase a truck with the Maintenance Department from the Highway Department
Physical Facilities	\$9,000	Intra-Dept Fund Trans	Co-purchase a truck with the Maintenance Department from the Highway Department
Sheriff	\$3,000	Intra-Dept Fund Trans	Re-allocate the cost of fuel received from the Highway department from one business unit to another business unit

Submitted by:
Julie Kolp
Dodge County Finance Director

Account Number	Address Number	Alpha Name	G/L Date	Explanation Remark	Do Ty	Document Number	Doc Pd	Amount	P C
100.1611	15022	Verity Operating Company	05/25/17	HOLD STOCK	PV	448431	00100	14,608.44	P
100.2122	23218	Ewald Motors of Oconomowoc LLC	05/11/17	2017 CHEVROLET EXPRESS VAN	PV	449534	00100	38,942.00	P
911.5289	42554	Woolpert, Inc	05/22/17	WOOLPERT, INC 2017 ORTHO SVCS	PV	449533	00100	56,650.00	P
1204.5214	41564	Dominion Voting Systems, Inc.	05/08/17	APRIL 4, 2017 SPRING ELECT CHG	PV	448485	00100	14,757.50	P
1305.5213	36019	Johnson Block & Company, Inc.	04/30/17	PROFESSIONAL SERVICES	PV	448971	00100	18,690.00	P
1326.5819	13347	Communications Service Wisconsin LLC	04/30/17	12 MOTOROLA PORTABLE RADIO EQ	PV	448442	00100	12,973.00	P
1811.5210	20859	Sirius Computer Solutions Inc.	04/24/17	Exch 2013/16 Upgrade/Hyper V	PV	449082	00100	19,500.00	P
1811.5818	11794	Gordon Fiesch Co., Inc.	04/27/17	IT Replacement Printer	PV	448024	00100	14,942.00	P
1814.5249	13913	ICC Data Processing Commission	05/11/17	2017 BUDGET ITEM #75	PV	448747	00100	30,178.22	P
2001.5818	51192	White Box Technologies, Inc	04/30/17	DODGE CD COMPUTES DATA CONVERS	PV	448582	00100	24,430.00	P
2021.5819	13042	Raycon, Inc.	04/30/17	OTHER CAPITAL EQUIPMENT	PV	448441	00100	17,896.25	P
2061.5275	22827	Aramark Services, Inc	04/30/17	INMATE MEALS 4/20-26	PV	448435	00100	11,520.90	P
2061.5275	22827	Aramark Services, Inc	04/30/17	INMATE MEALS 4/8-12	PV	448437	00100	11,309.75	P
2061.5275	22827	Aramark Services, Inc	04/30/17	INMATE MEALS 4/13-19	PV	448439	00100	11,060.37	P
2061.5275	22827	Aramark Services, Inc	05/31/17	INMATE MEALS 4/27-5/1	PV	448750	00100	11,260.80	P
2061.5275	22827	Aramark Services, Inc	05/31/17	INMATE MEALS 5/4-10	PV	449286	00100	11,104.74	P
2061.5291.02	50252	Correct Care Solutions, LLC	05/31/17	OUTPATIENT/CLINIC SRV (MAY)	PV	448762	00100	73,362.92	P
2061.5291.02	50252	Correct Care Solutions, LLC	05/31/17	OUTPATIENT/CLINIC SERVICES	PV	448763	00100	73,362.92	P
2061.5291.02	50252	Correct Care Solutions, LLC	05/31/17	JAIL MD MEDICAL SERVICES	PV	449297	00100	12,547.24	P
2061.5822	49739	Elmstar Electric Corporation	05/31/17	DRAN 13 - BUILDINGS	PV	448761	00100	37,026.43	P
2061.5822	91194	Event Metal Detectors LLC	04/30/17	BUILDINGS - SFC ELEC PROJECT	PV	448766	00100	25,960.00	P
2901.5222	15074	JumEAU Utilities	04/27/17	ELECTRICITY SERVICES	PV	448432	00100	13,146.48	P
2902.5222	15074	JumEAU Utilities	04/27/17	ELECTRICITY SERVICES	PV	448432	00100	19,719.72	P

Fund 00100

GENERAL FUND

574,849.69

Account Number	Address Number	Alpha Name	G/L Date	Explanation Remark	Do Ty	Document Number	Doc Pd	Amount	P C
730.2121	12747	Dodge County Treasurer	05/08/17	Materials, Jnls & Vchrs	PV	448470	00730	65,828.10	P
730.2121	14439	Compass Minerals	04/18/17	MS001	PV	448928	00730	69,221.76	P
730.2121	14439	Compass Minerals	04/19/17	MS001	PV	448936	00730	38,527.34	P
730.2121	14439	Compass Minerals	04/20/17	MS001	PV	448937	00730	29,698.80	P
730.2121	15273	Wisconsin Dept of Transportation	05/09/17	Materials, Jnls & Vchrs	PV	449220	00730	16,160.20	P
730.2121	15273	Wisconsin Dept of Transportation	05/09/17	Materials, Jnls & Vchrs	PV	449221	00730	12,169.13	P
730.2121	15368	Holt Paving & Excavating Co., Inc.	05/08/17	Materials, Jnls & Vchrs	PV	448800	00730	10,957.36	P
730.2121	15670	Force America Inc.	05/10/17	Materials, Jnls & Vchrs	PV	449211	00730	10,419.00	P
730.2121	15670	Force America Inc.	05/10/17	Materials, Jnls & Vchrs	PV	449213	00730	10,419.00	P
730.2121	15670	Force America Inc.	05/10/17	Materials, Jnls & Vchrs	PV	449213	00730	10,419.00	P
730.2121	23218	Ewald Motors of Oconomowoc LLC	05/15/17	Materials, Jnls & Vchrs	PV	449214	00730	36,464.00	P
730.2121	23218	Ewald Motors of Oconomowoc LLC	05/15/17	Materials, Jnls & Vchrs	PV	449215	00730	36,464.00	P
730.2121	40879	Potters Industries Inc.	05/17/17	MP031	PV	449530	00730	11,968.00	P
730.2121	49610	Midstates Equipment & Supply	04/25/17	MMAS-IC2C1	PV	448249	00730	28,195.80	P
730.2121	49610	Midstates Equipment & Supply	05/01/17	MMRIGHTPOINTE	PV	448350	00730	20,592.00	P
730.2121	50623	Kriete Truck Center Madison	04/15/17	Materials, Jnls & Vchrs	PV	448891	00730	170,200.00	P
730.2121	50623	Kriete Truck Center Madison	04/15/17	Materials, Jnls & Vchrs	PV	448892	00730	170,200.00	P
730.2121	50791	Ennis Paint Inc	05/18/17	MP011	PV	449568	00730	18,210.50	P
730.2121	50791	Ennis Paint Inc	05/22/17	MP021	PV	449569	00730	20,479.25	P
730.2121	51174	McKay Nursery Company	04/27/17	Materials, Jnls & Vchrs	PV	448475	00730	12,655.00	P

Fund 00730

HIGHWAY AND AIRPORT FUND

799,248.44

Account Number	Address Number	Alpha Name	G/L Date	Explanation Remark	Do Ty	Document Number	Doc Pd	Amount	P C
242.1664.4C	50374	ITSavvy	04/17/17	Laptops/docking stations	PV	449037	00100	15,436.62	P
4807.527.9	12426	Lutheran Social Services-N' & Upper MI	04/30/17	SEB ATTACHED - CCS	PV	449276	00100	34,213.00	P
4809.5279.468	13459	Daybreak Inc-Waupun.	04/30/17	MI	PV	448744	00100	12,853.70	P
4809.5279.468	31565	Evergreen Manor I II	04/30/17	MI-CBRF	PV	448753	00100	20,647.20	P
4809.5279.468	40455	Evergreen Manor II Inc.	04/30/17		PV	448754	00100	10,791.00	P
4812.5291.428	34580	Pond du Lac County	04/30/17		PV	448965	00100	25,332.00	P
4825.5299	13771	Green Valley Enterprises Inc.	04/30/17	BIRTH TO 3	PV	448746	00100	31,541.67	P
4846.5299	47338	JusticePoint, Inc.	04/30/17	DOJ GRANT	PV	449295	00100	13,240.00	P
5010.5273.02	12435	Lad Lake, Inc.	04/30/17	Main Program	PV	448638	00242	10,685.40	P
5010.5273.02	19821	Clinicare Corporation	04/30/17	Residential	PV	448642	00242	10,566.90	P
5010.5273.02	24982	Oconomowoc Developmental Training Center	04/30/17	Main Program	PV	448645	00242	10,923.30	P
5010.5273.02	24982	Oconomowoc Developmental Training Center	04/30/17	Main Program	PV	448645	00242	10,923.30	P
5010.5273.02	24982	Oconomowoc Developmental Training Center	04/30/17	Cheryl House Intensive	PV	448645	00242	13,180.20	P
5010.5273.02	42556	Lutheran Social Services-Raukeshu	04/30/17	JourneyQuest	PV	448668	00242	13,020.90	P
5010.5273.02	50352	Youth Villages Inc	04/30/17	RCC - Out-of-State	PV	448697	00242	14,100.00	P
5010.5273.02	50352	Youth Villages Inc	04/30/17	RCC - Out-of-State	PV	448697	00242	11,700.00	P

Fund 00242

HEALTH & HUMAN SERVICES FUND

259,175.19

Account Number	Address Number	Alpha Name	G/L Date	Explanation -Remark-	Do Ty	Document Number	Doc Pd	Amount	P C	
4520.5591.20	15271	Wisconsin Dept. of Health & Family Serv.	05/31/17	CLV MA BED LICENSES MAY 2017	PV	448481	00100	23,800.00	P	
4521.5591.20	15271	Wisconsin Dept. of Health & Family Serv.	05/31/17	ILD MA BED LICENSES MAY 2017	PV	448482	00100	41,860.00	P	
4528.5211.11	39490	Achieve Solutions	04/30/17	CBIC THERAPY CGS APRIL 2017	PV	448483	00100	25,738.67	P	
4528.5211.13	39490	Achieve Solutions	04/30/17	CBIC THERAPY CGS APRIL 2017	PV	448483	00100	25,244.40	P	
4528.5211.15	39490	Achieve Solutions	04/30/17	CBIC THERAPY CGS APRIL 2017	PV	448483	00100	25,513.10	P	
4528.5345	4409	Genicare Inc	04/30/17	Pharmacy Charges-April 2017	PV	449456	00100	10,256.78	P	
4556.5222	15074	Juneau Utilities	04/30/17	CLV ELECT 3/15-4/15/17	PV	448480	00100	22,547.87	P	
Fund 00645								CLEARVIEW LTC & REHAB	175,960.82	

Account Number	Address Number	Alpha Name	G/L Date	Explanation -Remark-	Do Ty	Document Number	Doc Pd	Amount	P C	
730.2644	19256	Kriste Group	05/23/17	Credit Note Reimbursement	PA	449353	00730	17,000.00	P	
Fund 00730								HIGHWAY AND AIRPORT FUND	17,000.00	



ERP PROJECT MANAGEMENT OFFICE

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County Supervisor
2nd Vice Chair
IT Committee Chairperson
dmaly@co.dodge.wi.us

To: Dodge County Board of Supervisors

From: Enterprise Resource Planning (ERP) Project Management Office (PMO)

Julie Kolp; Ruth Otto; Donna Maly; Jim Mielke

Date: June 13, 2017

Re: Dodge County Enterprise Resource Planning (ERP) Project

The ERP Project: Also known as the financial software package continues to move forward. Many meetings have taken place to detail and document the design and statement of work. The meetings have involved the Dodge County team, representatives of the Government Finance Officers Association (GFOA) and representatives of Tyler Munis (Vendor). An ERP Project publication has been distributed to department heads and county board supervisors on a monthly basis. The ERP Project publication will continue as the project moves forward.

Background: JD Edwards, the current system, has been the financial software package utilized by Dodge County since 1996. The major goal of the new ERP system as stated in the Project Charter is, *"provide an opportunity for the County to increase efficiencies, automate and standardize workflows."* The project objectives are:

- Enhance the quality of the County online financial suite experience for stakeholders
- Improve County business processes
- Lower department costs and other operating expenses

Next Steps: Members of the PMO will be attending numerous county committee meetings starting on June 15th and continuing through July 18th. The intent of these meetings is to present information regarding the ERP project, to identify benefits to the respective department (s) by implementation of the Tyler Munis system, and to give committee members an opportunity to ask questions.

At this time a more formal presentation is scheduled for the July 18th County Board meeting. The presentation will provide an opportunity to obtain additional project information with a countywide perspective. The presentation will also provide information regarding the proposed contract with Tyler Munis along with a project budget. The goal is to obtain County Board approval of the project budget and provide authorization to Dodge County Corporation Counsel and the PMO to finalize the contract terms between Dodge County and Tyler Munis.

Dodge County Team: A copy of the Dodge County ERP Governance Structure is on the reverse side of this memo.



ERP PROJECT MANAGEMENT OFFICE

Dodge County
127 East Oak Street, Juneau, WI 53039

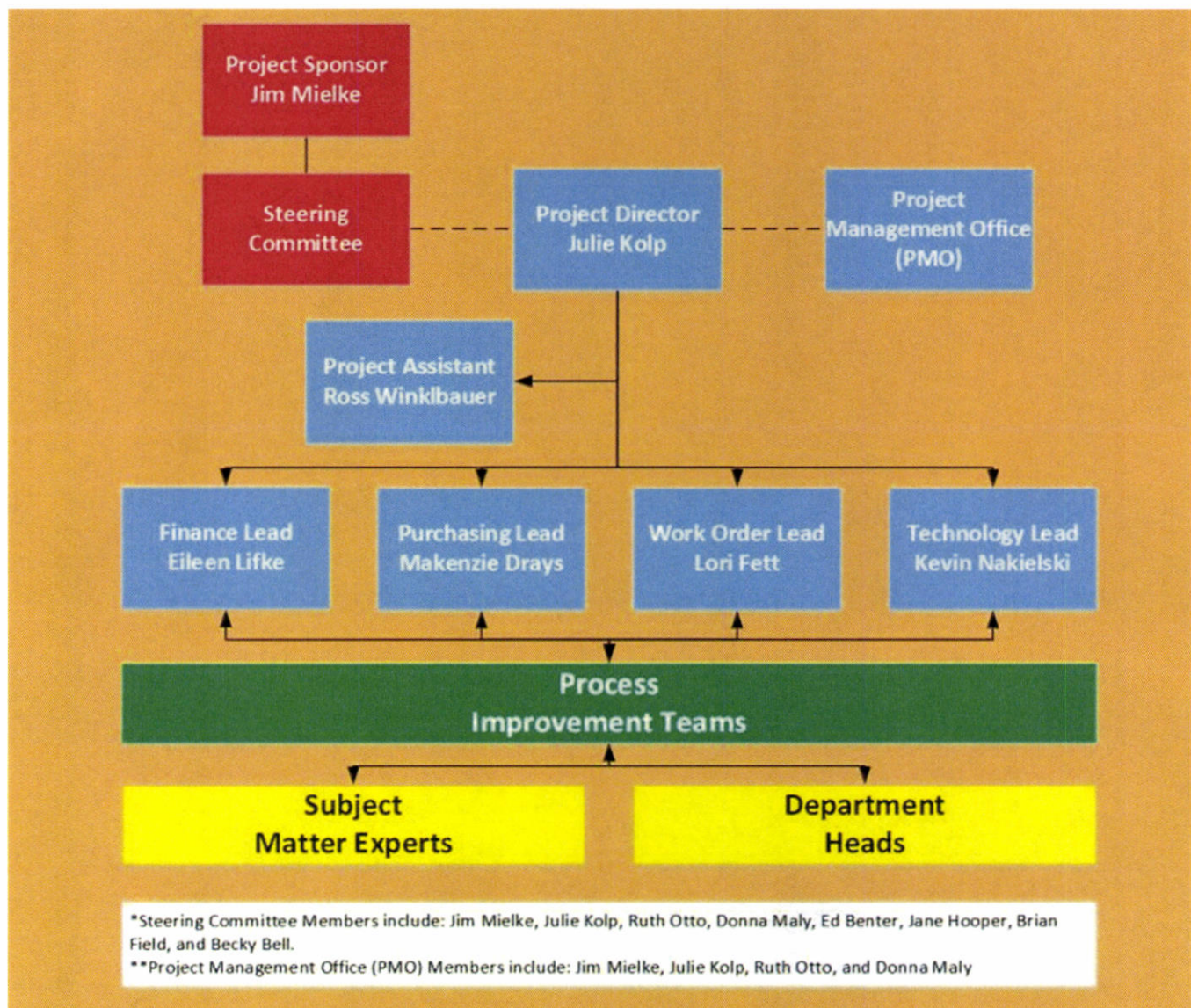
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Dodge County ERP Governance Structure





June 1st 2017

ERP Project Publication

Volume: 12

**Reporting Period:
May 1st—31st,
2017**

Tyler Consultants On-Site May 2nd

On Tuesday May 2nd the ERP Team Leads met with the Tyler Munis consultants and the GFOA. Dodge County discussed work orders with Erin and Sadie who are on the Tyler work order team. We also met with Lindsey and Mary who are on the Tyler finance team. The teams are led by Jane, the Tyler project manager, who was also onsite.

The Tyler consultants stated that the scheduled start of the project will be within 30 days of the

contract being signed. The first month will be spent on internal coordination. Followed up with project planning and scheduling.

The Tyler consultants also discussed hypothetical project scenarios and their suggested solutions.

The meeting gave the team leads as well as the GFOA enough information to approve of the Tyler representatives.

Tyler Work Order-Demonstration

On Monday June 12th the ERP Team Leads have an opportunity to observe the updated Tyler Technology Munis Work Order module.

The updated Work Order module is targeted to meet many of the Dodge County functional requirements that the previous version could not.

Definitions of the Month:

Internal Controls:

The processes and procedures, implemented by the county, that are designed to provide reasonable assurance regarding the achievement of objectives in the following categories:

- A) Effectiveness and efficiencies of operations
- B) Reliability of reporting for internal and external use
- C) Compliance with applicable laws and regulations

Segregation of Duties:

A key internal control concept that establishes procedures for certain types of financial transactions where no one person is enabled to execute the entire procedure alone, intended to prevent fraud and error.



Please contact Julie Kolp, the ERP Project Director, regarding project related questions.

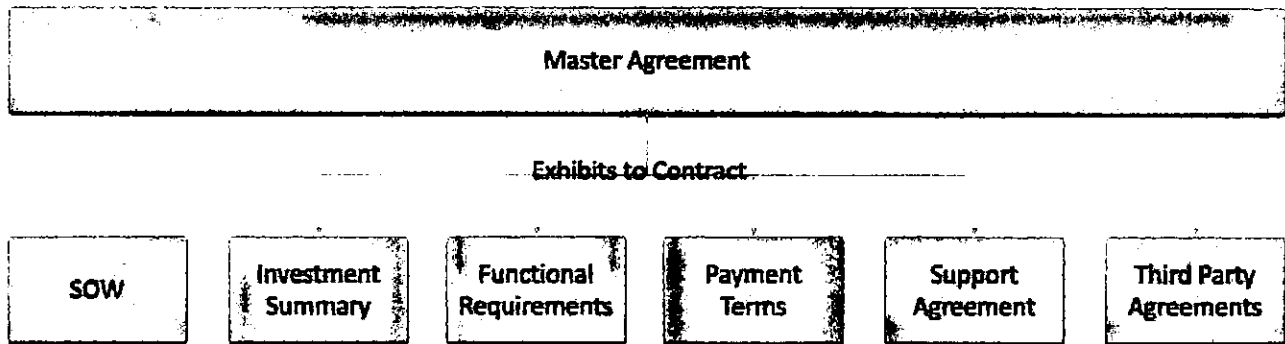
Julie can be reached at extension: 3287

Tyler Contract Breakdown

On Monday May15th Dodge County discussed the Tyler Munis ERP contract with Mike Mucha from the GFOA. The contract is not complete yet and Dodge County has not seen the contract yet. This meeting was to outline how the contract will be structured and the key terms that will be required in the contract.

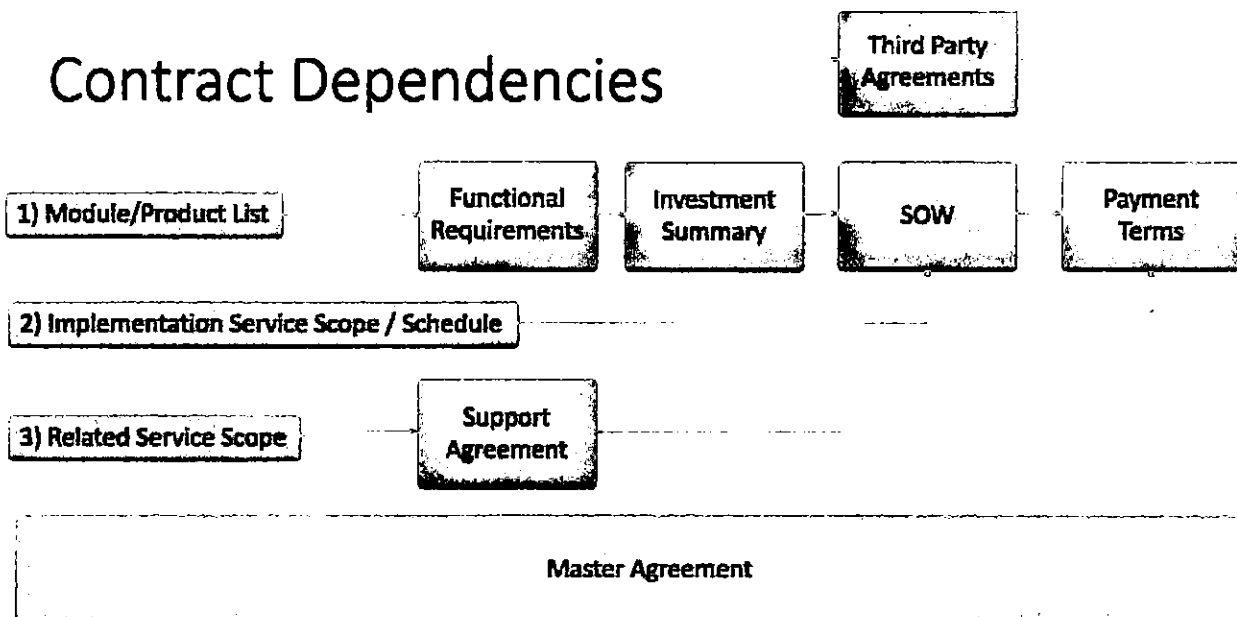
The Master Agreement will include the main terms, licenses, services, support, and maintenance... The exhibits feed into the Master Agreement, the exhibits also rely on the Master Agreement. The exhibits include the statement of work (SOW), Investment Summary, Functional Requirements, Payment Terms, Support Agreement, and Third Party Agreements.

Expected Contract Structure



Below is the order that the documents need to be completed.
Decisions made in the exhibits are pulled into the Master Agreement.

Contract Dependencies



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MEMORANDUM

TO: Dodge County Board of Supervisors

FROM: Kimberly A. Nass *KAN*
Dodge County Corporation Counsel

DATE: June 12, 2017

RE: Resolution Adopting the Dodge County Plan for Library Service
Summary of Changes to the Plan for Library Service

The June County Board agenda contains a resolution to adopt the Dodge County Plan for Library Service. This Memo summarizes the various changes to the Plan for Library Service.

The County Profile section was reviewed to ensure that the correct library names are being used and to verify the communities served by each library. Changes were made where needed.

The County Reimbursement section has been updated. The Committee's main focus during the evaluation of the Plan was on setting the levels of reimbursement for Dodge County libraries, border community libraries, and adjacent county libraries.

- Currently, Dodge County libraries are reimbursed at 80% of the costs of service. All other libraries (border community and adjacent county libraries) are reimbursed at 70% of the cost of service (minimum statutory reimbursement rate).
- The proposed plan reimburses Dodge County libraries and border community libraries at the rate established by the Dodge County Board of Supervisors through the annual operating budget. Adjacent county libraries will continue to be reimbursed at the minimum statutory rate under this proposal.
- The proposed plan includes a definition section to clearly describe the different types of libraries: adjacent county, border community, and in-county library.

(OVER)

The Library Service History was modified as follows:

- Includes county board resolution numbers, where applicable.
- Describes the process for the replacement of the Mid-Wisconsin Federated Library and Eastern Shores Library Systems, with the Monarch Library System comprised of Dodge, Ozaukee, Sheboygan and Washington Counties.
- Reflects a change in automation consortium from SHARE to trio.

The Planning Process section was revised to recognize the planning that has occurred to date.

The Current Library Services section was evaluated and updated, adding services now available and removing discontinued services.

The Appendices were reviewed and updated to reflect the proposed reimbursement levels and to clarify the grant opportunities and the process for requesting grants from Dodge County.

Please note that the resolution specifies the membership of the Library Planning Committee. Even though Rule 32 lists a seven member committee, only five members are currently serving. If approved, Rule 32 will be changed to reflect a five member body.

KAN:kl

Resolution Adopting the Dodge County Plan for Library Service

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
MEMBERS,

WHEREAS, the Library Planning Committee (hereafter "Committee"), is comprised of five (5) members: two representatives from public libraries in Dodge County; one county board supervisor; a resident from a Dodge County community that does not maintain a public library; and, a library system representative in an ex officio capacity; and,

WHEREAS, the Committee determined that it was necessary to conduct a full review of the *County Library Plan for Service* after the system merger that occurred in 2016; and,

WHEREAS, the Committee held several meetings in 2016 and 2017 to evaluate, consider, and prepare a new plan for the Dodge County Library Service, entitled *Plan for Library Service*, a copy of which is attached hereto as Exhibit "A"; and,

WHEREAS, the *Plan for Library Service* was provided to all libraries in Dodge County and border community libraries requesting that it be made available to all library patrons; and,

WHEREAS, a public hearing was conducted on May 31, 2017, and all librarians and the general public were invited to attend to provide comment on the plan;

SO, NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby approves and adopts the new plan for the Dodge County Library Service, entitled *Plan for Library Service*, attached hereto as Exhibit "A" and incorporated herein; and,

BE IT FINALLY RESOLVED, that upon adoption of this Resolution, Rule 32 of the Rules of Order Governing the County Board of Supervisors of Dodge County, Wisconsin shall be modified to reflect the five (5) member library planning committee with its membership consistent with this resolution.

All of which is respectfully submitted this 20th day of June, 2017.

Dodge County Library Planning Committee:


Alexandra Haryancik


Tracy Scheffler


Amy Birtell


Alixe Bietot


MaryAnn Miller

Vote Required: Majority of Members present.

Resolution Summary: A Resolution Adopting the Dodge County Plan for Library Service.



***Dodge County
Wisconsin***



PLAN FOR LIBRARY SERVICE

Adopted by the Dodge County Library Planning Committee
May 31, 2017

Adopted by the Dodge County Board of Supervisors
June 20, 2017

Exhibit "A"

DODGE COUNTY PLAN FOR LIBRARY SERVICE

BACKGROUND:

The Wisconsin Statutes *require* that a county library plan address the following issues:

- library services to county residents of municipalities which do not maintain a public library, including full access to all system member libraries and reimbursement for that access;
- the method and level of county library service funding, which must include reimbursement for public library service within the system to county residents of municipalities which do not maintain a public library; and,
- reimbursement of adjacent county public libraries for the cost of serving county residents who live in areas of the county without public library service.

The statutes also require that any written agreements necessary to implement the plan be filed with the County Board and the State of Wisconsin, Department of Public Instruction, Division for Libraries and Community Learning.

COUNTY PROFILE

Dodge County, which is located in South Central Wisconsin, was created in 1836 and named in honor of Henry Dodge, then territorial governor of Wisconsin. According to the US Census Bureau the county has a total area of 907 square miles.

Dodge County is a leading county in the production of cheese, barley, alfalfa, hay and peas for canning. Industries include the manufacture of wood products, shoes, metal products, lawn care equipment, magazines, stainless steel equipment and ice fishing equipment.

Columbus, Hartford, Randolph, Watertown and Waupun have municipal boundaries crossing county lines. Columbus is partially in Columbia County, Hartford is partially in Washington County, Randolph is partially in Columbia County, Watertown is partially in Jefferson County, and Waupun is partially in Fond du Lac County.

For this plan's purposes, rural residents are defined as residents who live in municipalities (such as towns and villages) in the county which do not maintain a public library. In Dodge County those areas are:

Towns

- Ashippun
- Beaver Dam
- Burnett
- Calamus
- Chester
- Clyman

- Elba
- Emmet
- Fox Lake
- Herman
- Hubbard
- Lebanon
- Leroy
- Lomira
- Lowell
- Oak Grove
- Portland
- Rubicon
- Shields
- Trenton
- Westford
- Williamstown

Villages

- Clyman
- Kekoskee
- Neosho

Dodge County has several public libraries that are participating members of the Monarch Library System with a purpose of providing library service to the residents of Dodge County. For the purposes of this Plan, those Dodge County libraries are:

- Beaver Dam Community Library
- Brownsville Public Library
- Fox Lake Public Library
- Horicon Public Library
- Hustisford Community Library/Town of Hustisford (joint library)
- Iron Ridge Public Library
- Jack Russell Memorial Library-Hartford
- Juneau Public Library
- Lomira Quadgraphics Public Library
- Lowell Public Library
- Mayville Public Library
- Reeseville Public Library
- Theresa Public Library/Town of Theresa (joint library)
- Waupun Public Library

Beginning in 2008, libraries in adjacent counties (but excluding Milwaukee County) may be reimbursed for library use by residents of each of those counties who do not maintain a

public library. §43.12(1), Wis. Stats. A county is considered adjacent if it shares a border, even at a single point, with another county. (*FAQ About County Library Funding to Libraries in Adjacent Counties*: <https://dpi.wi.gov/pld/legislation-funding/funding-adjacent-county>). For the purpose of this plan, counties adjacent to Dodge County include Fond du Lac, Washington, Waukesha, Jefferson, Dane, Columbia and Green Lake. A public library with municipal boundaries in both an adjacent county and Dodge County shall designate which county it considers its home county. This designation shall be made by the public library or the municipal governing body. (*Email, February 28, 2017, from Shannon M. Schultz, Public Library Administration Consultant, Department of Public Instruction*).

COUNTY REIMBURSEMENT

Each year public libraries in Dodge County and in adjacent counties must submit their request for rural reimbursement to the Dodge County Clerk and the clerk of the adjacent county by July 1 for loans during the previous year to residents in eligible areas of the county. Dodge County shall reimburse the library by March 1 of the following year as set forth below.

A. Definitions

Adjacent county- Any county that shares a border, even at a single point, with Dodge County.

Border community- A municipality with boundaries located in both Dodge County and an adjacent county.

In-county library- A public library within a municipality with municipal boundaries entirely within Dodge County. Also referred to as a "Dodge County library".

B. Reimbursement Policy

This plan recommends the following reimbursement policy. In-county public libraries to be reimbursed for rural residents at a rate of 80% of the cost of service using the statutory formula as set forth in Appendix A. Beginning in 2018, it is recommended that the reimbursement rate increase to 85% and annually thereafter in 5% increments until a 100% reimbursement rate is reached. Public libraries in border communities (Columbus, Hartford, Randolph, Watertown, Waupun) will be reimbursed as an in-county library. Adjacent county libraries as defined in Definitions above will be reimbursed at 70% of the cost of service using the formula in Appendix A. This plan recognizes that the recommended reimbursement policy including the incremental increases are subject to County Board approval through the annual budget process.

LIBRARY SERVICE HISTORY

Dodge County established a library service under the authority of Wisconsin Statutes §§ 43.57 and 43.58. The Dodge County Library Service Board consisted of seven (7) members appointed by the County Board Chairman with the approval of the County Board of Supervisors. The composition, powers and duties of the Library Service Board are

prescribed in Wisconsin Statutes.

On February 18, 1964 the Dodge County Board of Supervisors approved Resolution No. 64-3 which created the Dodge County Library Service Board and established the Dodge County Library System. The Dodge County Library System extended cash reimbursements and services to existing Dodge County public libraries. In exchange for the cash reimbursement and services, Dodge County public libraries opened their doors to the county population who live in municipalities not supporting a public library.

On September 18, 1974, the Dodge County Board approved Resolution No. 74-73 which authorized the Dodge County Library System to join with the Fond du Lac County Library System in establishing the Mid-Wisconsin Federated Library System. At that time, the name of the *Dodge County Library System* was changed to the *Dodge County Library Service*.

In April of 1990, a *Plan of Reorganization* for the Dodge County Library Service was approved by the Dodge County Library Service Board. The County Board of Supervisors approved the *Plan* in July 1990 by Resolution No. 90-33. The reorganization took effect January 1, 1991. Due to the reorganization, the service went from a six person staff to a single staff member with oversight provided by contract through the Beaver Dam Community Library.

In January 1995, the Dodge County Library Service automated as part of the Beaver Dam Community Library's standalone online catalog at the Dodge County Library Service Board's request at no cost to the County. When the ten member library shared automation consortia called LAUNCH was established in 2000, the Dodge County Library Service Board requested the service be included in LAUNCH again at no cost to the County. The Dodge County Library Service became part of SHARE (Shared Holding and Resource Exchange) at no cost to the County in 2007. Dodge County saved more than \$80,000 over a 14-year period as a result of automating under the auspices of the Beaver Dam Community Library.

Dodge County's DVD collection housed centrally was available for holds via the various online catalogs and continued to be available through the SHARE catalog. The collection has been disbursed amongst the Dodge County public libraries.

In January of 2007, the Dodge County libraries who were members of Mid-Wisconsin Federated Library System merged into an automation consortium called SHARE. The combined collection contained over 2.5 million items. This system included all the public libraries in five counties: Jefferson, Dodge, Washington, Walworth, and Racine counties. Merging libraries into a shared automation system made economic sense. Sharing automation costs among a group of libraries allowed each library to participate and at the same time saved each community tax dollars. Beyond the economic advantage, the benefit that most citizens appreciated was the vastly increased and equitable access. Every time a person searched the shared catalog, the system provided a list of holdings across the entire group of libraries. The person searching had the option of picking up the selected item at any of the participating libraries. The SHARE automation system was an effective and powerful tool for the local library staffs as well as the citizens who use the libraries. This project was jointly funded with dollars from Mid-Wisconsin Federated Library system and each local library. In late 2013, the two library systems cooperating as the SHARE

consortium dissolved at which time the Mid-Wisconsin Federated Library System formed its own three-county automation consortium called **trio**.

Technological advances, decentralization of interlibrary loans statewide, shared automation, audiovisual format changes, aging equipment some of which were obsolete or would soon become obsolete, were circumstances that led to the elimination of many of the services mentioned in the 2000-2005 *Dodge County Library Service Long Range Plan*. The services eliminated include: interlibrary loan clearinghouse for Dodge County libraries, videocassette rotations, audio book rotations, public relations computer system and software programs. Wisconsin Statute updates, specifically 2005 Wisconsin Act 420, relating to payments to adjacent counties also made it no longer necessary to contract with the Oconomowoc Public Library.

In 2014, the Planning Committee reviewed the 2014 rural circulation payments as well as the *Plan for Library Service*. On September 4, 2014, the Committee approved minor wording changes to the plan and adopted the plan as amended.

In 2015, Jefferson County announced it would leave the Mid-Wisconsin Federated Library System to join Waukesha County and created the Bridges Library System in January 2016. At the same time, the Mid-Wisconsin Federated Library System (MWFLS) began merger discussions with the Eastern Shores Library System, which included Sheboygan and Ozaukee Counties. A Joint Merger Committee with representatives from both systems determined that a merger creating a new four-county operation was in the best operational and financial interests of the two systems. A Final Report recommending a merger was released on June 16, 2016. This merger recommendation was first approved by both system boards, and was then approved by the Dodge County Board of Supervisors with a unanimous vote supporting the Merger Resolution No. 16-24 on July 19, 2016. The three other impacted counties approved similar resolutions, and the Monarch Library System officially replaced MWFLS and Eastern Shores Library System (ESLS) as of January 1, 2017.

The Monarch Library System consists of four counties: Dodge, Washington, Ozaukee and Sheboygan. Public library systems are organized according to Wisconsin Statutes §§43.13 through 43.24. The Monarch Library System is funded by state aid monies. Library system services include: management of the shared automation system and consortium, interlibrary loan, van delivery, continuing education, grants for specific purposes, special needs services, technology assistance, public information services, and cooperative agreements with other library systems.

Exhibit A attached to this plan represents a five-year history of payments made to libraries in Dodge County and to border community libraries. Exhibit B attached provides a five-year history of payments made to adjacent county libraries.

PLANNING PROCESS

At the end of 2008, several public libraries in Dodge County requested the County Board appoint a Dodge County Library Planning Committee. The existing plan was out-of-date running through 2005 and was no longer relevant in today's shared automation

environment. By adoption of Resolution No. 08-80, a planning committee consisting of Dodge County Library Service Board members, librarians, and the Dodge County Library Service Director was appointed by the Dodge County Board of Supervisors in January 2009. The Department of Public Instruction-Division for Libraries, Technology and Community Learning (DLTCL) was notified of the establishment of the committee.

This Dodge County Library Service model was studied in depth by the Planning Committee beginning with the January 30, 2009 meeting. At the initial meeting, the Planning Committee instructed the Dodge County Library Service Director to write the first draft of the plan based on the streamlined service model. Benefits of the new approach to library service included in the Dodge County Library Plan were:

- streamlined end-user focused plan with renewed respect for taxpayer's dollars
- improved DVD access for rural residents due to walk in availability of the Dodge County Library Service collection being housed in the sixteen public libraries
- duplication of services offered by the Mid-Wisconsin Federated Library System eliminated
- county libraries provided with the opportunity to become self-sufficient with disc repair on site
- county libraries provided the opportunity to enhance their library collections
- allowed the county to maintain the same library budget for several years with no loss of service to rural residents and at the same time improved the level of service provided to Dodge County libraries

Finally, the streamlined cost effective plan recognized the strength of the Dodge County public libraries in terms of services offered by them and their respective collections.

The Dodge County Library Service Planning Committee held a public hearing on the plan as per Wisconsin Statutes §43.11(3)(a). On April 21, 2009, the plan was reviewed and adopted by the Dodge County Board of Supervisors by Resolution No. 09-7. Following approval, the plan was submitted to State of Wisconsin, Department of Public Instruction, Division for Libraries, Technology and Community Learning (DLTCL). Since the adoption of the plan, it has been amended to reflect changes in operations, systems and law.

In 2016, after the merger of the Mid-Wisconsin and Eastern Shores Systems, the Library Planning Committee adopted an addendum to the plan acknowledging the merger and the Monarch Library System as the official replacement system, effective January 1, 2017. The Library Planning Committee then initiated a review and update of the full plan. The Committee met on several occasions in February, March and April of 2017 during which the plan was evaluated, refined and updated. A public hearing was scheduled with the goal of having the updated plan adopted by the Dodge County Board of Supervisors at its meeting on June 20, 2017.

CURRENT LIBRARY SERVICES

County libraries provide some or all of the following services* to all library patrons, regardless of residence:

- Access to electronic information
- Access to tax forms
- Books
- Book discussion groups or book clubs
- Community information
- Computers and printers for public use
- Children's story hours
- Downloadable digital media
- Exam proctoring
- Fax service
- Independent study areas
- Interlibrary loan information
- Internet access, including wireless access
- Job search information
- Knowledgeable staff
- Large print books
- Literacy Services
- Local history resources
- Magazines and Newspapers
- Meeting rooms
- Photocopiers for public use
- Programs for all ages
- Recorded books
- Reference materials
- Remote access to library catalogs
- Summer reading programs
- Various audio/video materials

*Fees may apply to ancillary services.

MISSION STATEMENT

To make quality library services available to all rural Dodge County residents of all ages and to provide funding for the service.

Goals and Actions:

1. To provide all county residents with open access to all library services provided by all system member libraries. County library plans must now provide this access, per Wisconsin Statutes §43.11(3)(c).
2. To provide funding for library services available to all county residents. County library plans must now provide for this funding, per Wisconsin Statutes §43.11(3)(c). Wisconsin Statutes §43.12 requires that, beginning in 2001, counties must pay to each public library in the county and to each public library in an adjacent county, other than a county with a population of at least 500,000, an amount that is equal to at least 70 percent of the cost of library service provided to county residents that do not maintain a public library. Appendix A provides a worksheet for a step-by-step calculation for determining minimum county library reimbursements.
3. To provide additional funding to Dodge County libraries at a rural resident reimbursement rate of 80% beginning in 2017 with an annual increase of 5% thereafter until 100% reimbursement is achieved, subject to the approval of the

Dodge County Board of Supervisors.

4. To pay each public library in the county and each public library in an adjacent county, other than a county with a population of at least 500,000 by March 1 of each year. This action is stipulated in Wisconsin Statute §43.12(1).
5. To maintain a county library plan through the annual adoption of a county budget for library services.
6. To update the plan on an as needed basis, at least annually, and to recommend said updated plan to the Dodge County Board of Supervisors for approval.
7. To appoint a planning committee that shall include representation from: rural residents who reside in Dodge County; librarians who operate public libraries in Dodge County; Dodge County Board of Supervisors; and the Director of the Monarch Library System as an ex-officio member, which shall meet annually or more frequently as needed to evaluate the plan.

Appendix A-STEP-BY-STEP CALCULATIONS OF MINIMUM COUNTY LIBRARY REIMBURSEMENTS

Beginning in 2008, counties are required by Wisconsin Statutes to pay each municipal and joint public library within the county as well as all adjacent counties at least 70 percent of the cost of library services provided to residents of the county who do not maintain a public library. (Except consolidated county libraries and counties with a population over 500,000.) The statutory formula represents the minimum payment that must be made to each library in the county and all adjacent counties.¹

Wisconsin Statute §43.12(2) states:

By July 1 of each year, each public library lying in whole or in part in a county shall provide a statement to the county clerk of that county and to the county clerk of each adjacent county, other than a county with a population of at least 500,000, that reports the number of loans of materials made by that library during the prior calendar year to residents of the county who are not residents of a municipality that maintains a public library under s.43.52 or 43.53 and the total number of loans of material made by that library during the previous calendar year.

1. Total operating expenditures (Annual Report, page 4, Section VI, line 6)
2. Federal expenditures (Annual Report, page 4, Section VI, line 7)
3. Total operating expenditures, less federal expenditures (#1 above minus #2 above)
4. Total circulation (Annual Report, page 2, Section III, line 1C Total)
5. Divide #3 above by #4 above to calculate expenditures per circulation
6. Number of loans to residents of the county who are not residents of a library municipality (Annual Report, page 6, Section XI, line 2.b for internal county nonresident circulation and lines 3 or 9 for adjacent counties)
7. Multiply #5 above by #6 above
8. Multiply #7 above by .7 (or 70 percent)

Wisconsin Statute §43.12(4) requires a public library to provide access to all books and records used to determine the amount computed under sub. (2) above, to the County Clerk upon request. Counties are free to use other formulas to determine cost of service and to distribute county reimbursements, as long as the payment to each library in the county meets or exceeds the statutory minimum formula amount calculated above.

¹ Dodge County reimburses adjacent county libraries using the statutory formula in this appendix. (Minimum payment of 70% specified in Line #8) Dodge County libraries and border community libraries are reimbursed at a percentage established by the Dodge County Board of Supervisors at its annual budget meeting in November. The reimbursement formula in this appendix shall be used to calculate payments to Dodge County libraries and border community libraries with the insertion of the approved percentage in Line #8. In 2017, the reimbursement rate is 80%.

Appendix B

Grant Opportunities

Clearview

Consider an annual request from the Juneau Public Library, as part of the Dodge County budget process, for a grant of \$1,000 to the Juneau Public Library for services provided to Clearview residents.

Other Grant Requests

Dodge County libraries may as a part of the County's annual budget process request additional funding by submitting requests to the County Administrator in the format designated by the County Administrator with such detail as required by the Administrator. Any such requests, if authorized by the Administrator, will be considered by the County Board during the County's annual budget process.

Note: All grant requests must be submitted to the County Administrator no later than July 1.

Payments to In-county Libraries - A 5 Year History					
Library	2013	2014	2015	2016	2017
Beaver Dam	\$249,929	\$249,572	\$254,395	\$240,013	\$237,331
Brownsville	\$29,906	\$28,244	\$24,752	\$25,021	\$24,170
Fox Lake	\$24,460	\$19,611	\$22,514	\$23,275	\$26,312
Horicon	\$21,903	\$22,124	\$21,583	\$25,485	\$27,933
Hustisford	\$40,630	\$36,034	\$40,957	\$38,579	\$40,601
Iron Ridge	\$11,295	\$11,368	\$11,881	\$9,099	\$11,393
Juneau	\$46,805	\$44,054	\$38,010	\$50,662	\$44,277
Lomira	\$7,420	\$11,572	\$15,361	\$11,189	\$12,411
Lowell	\$5,004	\$7,467	\$5,750	\$5,346	\$4,774
Mayville	\$25,769	\$22,140	\$22,998	\$25,947	\$36,762
Reeseville	\$11,975	\$11,639	\$12,853	\$15,885	\$10,910
Theresa	\$1,874	\$2,130	\$2,015	\$1,952	\$4,064
	\$476,970	\$465,955	\$473,069	\$472,453	\$480,938

Payments to Border Community Libraries - A 5 Year History					
Library	2013	2014	2015	2016	2017
Columbus	\$23,762	\$25,166	\$25,774	\$26,588	\$25,212
Hartford	\$48,302	\$51,466	\$52,506	\$52,815	\$54,449
Randolph (Hutchinson Mem.)	\$10,122	\$11,421	\$11,559	\$12,749	\$15,122
Watertown	\$69,847	\$71,296	\$69,449	\$57,636	\$54,243
Waupun	\$31,547	\$32,501	\$28,959	\$33,403	\$39,103
	\$183,580	\$191,850	\$188,247	\$183,191	\$188,129

Payments to Adjacent County Libraries - A 5 Year History					
Library	2013	2014	2015	2016	2017
Brandon	\$1,143	\$388	\$469	\$496	\$305
Brookfield	\$25	\$166	\$746	\$283	\$33
Butler	\$0	\$0	\$411	\$439	\$326
Cambria (Jane Morgan Mem.)	\$88	\$45	\$106	\$26	\$49
Cambridge	\$7	\$4	\$21	\$0	\$8
Campbellsport	\$59	\$124	\$514	\$846	\$474
Cross Plains (Rosemary Garfoot)	\$0	\$0	\$7	\$17	\$0
Dane County Library Service	\$0	\$0	\$0	\$31	\$0
DeForest	\$544	\$1,456	\$1,410	\$0	\$0
Delafield	\$1,200	\$1,232	\$1,789	\$1,121	\$2,030
Fitchburg	\$265	\$1,144	\$1,126	\$759	\$113
Fond du Lac	\$7,737	\$8,553	\$4,929	\$5,545	\$4,623
Fort Atkinson (Dwight Foster)	\$15	\$0	\$0	\$178	\$0
Germantown	\$732	\$861	\$2,627	\$0	\$0
Hartland	\$757	\$956	\$1,166	\$614	\$582
Jefferson	\$97	\$104	\$168	\$0	\$717
Johnson Creek	\$248	\$264	\$928	\$589	\$411
Kewaskum	\$57	\$113	\$85	\$43	\$0
Lake Mills (LD Fargo)	\$0	\$0	\$0	\$962	\$782
Madison	\$1,496	\$571	\$1,026	\$858	\$1,699
Markesan	\$0	\$263	\$157	\$477	\$1,201
Marshall	\$193	\$162	\$237	\$1,137	\$1,290
McFarland (E.D. Locke)	\$0	\$0	\$0	\$8	\$0
Menomonee Falls	\$520	\$613	\$1,223	\$1,863	\$1,861
Middleton	\$0	\$0	\$0	\$0	\$25
Mill Pond	\$0	\$0	\$0	\$0	\$116
Monona	\$0	\$0	\$47	\$29	\$0
Muskego	\$0	\$0	\$0	\$60	\$348
New Berlin	\$35	\$0	\$0	\$0	\$0
North Fond du Lac (Spillman)	\$0	\$0	\$105	\$0	\$36
North Lake (Town Hall)	\$7,170	\$6,324	\$7,812	\$7,383	\$10,527
Oakfield	\$183	\$477	\$389	\$257	\$505
Oconomowoc	\$27,781	\$31,606	\$29,523	\$22,122	\$28,468
Palmyra (Powers Memorial)	\$15	\$0	\$0	\$0	\$119
Pardeeville (Angie W. Cox)	\$0	\$19	\$0	\$0	\$0
Pewaukee	\$440	\$276	\$472	\$889	\$1,064
Portage	\$157	\$174	\$212	\$35	\$135
Poynette	\$0	\$46	\$137	\$95	\$167
Rio	\$0	\$0	\$0	\$106	\$0
Ripon	\$39	\$0	\$50	\$0	\$0
Slinger	\$1,395	\$1,064	\$1,092	\$849	\$0
Sun Prairie	\$1,368	\$717	\$905	\$1,873	\$2,586
Sussex (Pauline Haass)	\$2,554	\$1,355	\$174	\$157	\$115
Verona	\$7	\$17	\$0	\$0	\$0
Waterloo (Karl Junginger)	\$32,579	\$34,960	\$30,455	\$26,354	\$39,199
Waukesha	\$773	\$745	\$2,119	\$1,553	\$2,323
West Bend	\$2,316	\$2,555	\$1,691	\$1,971	\$1,614
Wisconsin Dells (Kilbourn)	\$0	\$50	\$118	\$0	\$0
Wyocena	\$0	\$28	\$223	\$0	\$0
	\$91,995	\$97,432	\$94,669	\$80,025	\$103,851
EXHIBIT B					

1 RESOLUTION NO. 17-12
2

3 **Fiscal Agent Designation for Accessible**
4 **Transportation Community Initiative Grant**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
7 MEMBERS,
8

9 **WHEREAS**, the National Association of Development Organizations (NADO) through
10 Easterseals Project Action Consulting (Easter Seals) released an opportunity to apply for grants of up
11 to \$100,000 to increase and improve independent mobility for people with disabilities and older adults;
12 and,
13

14 **WHEREAS**, the Accessible Transportation Community Initiative (ATCI) grant opportunity
15 was made available to communities in ten states throughout the nation, Wisconsin being one of the ten
16 states with eligible communities; and,
17

18 **WHEREAS**, the ATCI grant makes funds available on a reimbursement basis in two phases;
19 to organize a strong and diverse community coalition to develop a long-term accessible transportation
20 project plan to promote greater access to the community including healthcare, education, employment
21 and recreation and to fund an approved project plan; and,
22

23 **WHEREAS**, local stakeholders in Dodge County formed an application committee including
24 representatives from businesses and nonprofit organizations to apply for the grant;
25

26 **WHEREAS**, the grant application identified the lack of reliable transportation for
27 disadvantaged workers and emphasized the need to develop a sustainable mode of transportation for
28 this sector of the workforce; and,
29

30 **WHEREAS**, in February, 2017, Dodge County was awarded an ATCI grant; and,
31

32 **WHEREAS**, according the terms of the grant, a fiscal agent must be designated; and,
33

34 **WHEREAS**, the Dodge County as a supporter of this community effort is willing to administer
35 and accept the fiscal responsibilities of the grant; and,
36

37 **WHEREAS**, Dodge County will receive an administrative fee of 12.5% of the award to cover
38 the costs of administering the grant;
39

40 **SO, NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of
41 Supervisors hereby supports the local initiative described herein; and,
42

43 **BE IT FINALLY RESOLVED**, that Dodge County agrees to serve as the fiscal agent for the
44 Accessible Transportation Community Initiative Grant, adopts the Budget Amendment attached
45 hereto as Exhibit "A" and establishes Non-Lapsing-Restricted Fund Balance Business Unit 5038,
46 ATCI-Access Trans Com Inia, for the administration of the ATCI Grant funds.
47

All of which is respectfully submitted this 20th day of June, 2017.

Dodge County Human Services and Health Board:

Mary J. Bobholz

Stephanie Justmann
Stephanie Justmann

Becky Glewen
Becky Glewen

Mark E. Roesch
Mark E. Roesch

Jeremy Bartsch
Jeremy Bartsch

Kira Sheahan Malloy
Kira Sheahan-Malloy

Lois Augustson
Lois Augustson

Jennifer Keyes
Jennifer Keyes

David Godshall
David Godshall

FISCAL NOTE:

Is the referenced expenditure included in the adopted 2017 Budget? No.

Fiscal Impact on the adopted 2017 Budget:

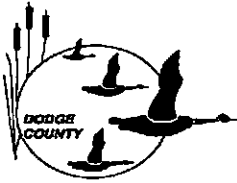
\$100,000 (Revenue). Net \$0 *OK*
~~100,000 (Expense)~~

Fiscal Impact reviewed by the Dodge County Finance Committee on June 13, 2017.

David Frohling
David Frohling, Chairman
Dodge County Finance Committee

Vote Required: Majority of Members present.

Resolution Summary: Resolution to accepting fiscal agent responsibilities for the Accessible Transportation Community Initiative Grant.



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
 Effective January 1st, 2016

Date: 5/31/17

Department: Human Services & Health Department

For Finance Department use only

Doc# _____

Batch# _____

GL Date: _____

Description of Adjustment:

To create the budget for the Accessible Transportation Community Initiative (ATCI) grant that will be received where Dodge County will be serving as the fiscal agent.

Budget Adjustment

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
5038	4851	5038	Donation from Organization	(100,000)
5038	5249		Computer Maint, Lic. & Repair	50
5038	5279		Other Purchases Services	86,400
5038	5343		Food, Vending Mach Sup	500
5038	5399		Sundry Supplies & Expenses	500
5038	5402		Wages	12,500
5038	5471		Co. Mail Services	50
4855	4781	02	Co. Administration Services	(12,500)
4855	5121		Wages - Permanent-Regular	12,500
			Net Affect	-

Note the total Budget Adjustment must balance

1 RESOLUTION NO. 17-13

2
3 **Resolution Authorizing the Issuance and Sale of \$9,485,000**
4 **General Obligation Refunding Bonds**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
7 MEMBERS,
8

9 **WHEREAS**, the County Board of Supervisors of Dodge County, Wisconsin (the
10 "County") hereby finds and determines that it is necessary, desirable and in the best interest of
11 the County to raise funds for the public purpose of paying the cost of refunding obligations of
12 the County, including interest on them, specifically, the General Obligation Corporate Purpose
13 Bonds, Series 2011, dated August 4, 2011, maturing or subject to mandatory redemption in the
14 years 2021 through 2031 (the "Refunded Obligations") (hereinafter the refinancing of the
15 Refunded Obligations shall be referred to as the "Refunding"); and,
16

17 **WHEREAS**, the County Board of Supervisors deems it to be necessary, desirable and in
18 the best interest of the County to refund the Refunded Obligations for the purpose of achieving
19 debt service cost savings; and,
20

21 **WHEREAS**, the County is authorized by the provisions of Section 67.04(2)(a),
22 Wisconsin Statutes, to borrow money and issue general obligation bonds to refinance its
23 outstanding obligations; and,
24

25 **WHEREAS**, the County has directed Ehlers & Associates, Inc. ("Ehlers") to take the
26 steps necessary to sell the County's general obligation refunding bonds (the "Bonds") to pay the
27 cost of the Refunding; and,
28

29 **WHEREAS**, Ehlers, in consultation with the officials of the County, prepared a Notice of
30 Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference)
31 setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds
32 would be offered for public sale on) June 20, 2017; and,
33

34 **WHEREAS**, the County Clerk, with the assistance of Ehlers, caused notice of the sale of
35 the Bonds to be published and/or announced and caused the Notice of Sale to be distributed to
36 potential bidders offering the Bonds for public sale; and,
37

38 **WHEREAS**, the County has duly received bids for the Bonds as described on the Bid
39 Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid
40 Tabulation"); and,
41

42 **WHEREAS**, it has been determined that the bid proposal (the "Proposal") submitted by
43 the financial institution listed first on the Bid Tabulation fully complies with the bid requirements
44 set forth in the Notice of Sale and is deemed to be the most advantageous to the County. Ehlers
45 has recommended that the County accept the Proposal. A copy of said Proposal submitted by
46 such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this
47 reference;

1 **SO, NOW, THEREFORE, BE IT RESOLVED**, by the County Board of Supervisors
2 of the County that:

3
4 Section 1. Ratification of the Notice of Sale and Offering Materials. The County Board of
5 Supervisors of the County hereby ratifies and approves the details of the Bonds set forth in Exhibit
6 A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering
7 materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All
8 actions taken by officers of the County and Ehlers in connection with the preparation and
9 distribution of the Notice of Sale and any other offering materials are hereby ratified and approved
10 in all respects.

11
12 Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of
13 the Refunding, there shall be borrowed pursuant to Section 67.04(2)(a), Wisconsin Statutes, the
14 principal sum of NINE MILLION FOUR HUNDRED EIGHTY-FIVE THOUSAND DOLLARS
15 (\$9,485,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The
16 Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as
17 modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and
18 incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The
19 Chairperson and County Clerk or other appropriate officers of the County are authorized and
20 directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit
21 of the Purchaser shall be retained by the County Treasurer and applied in accordance with the
22 Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly
23 returned. The Bonds shall bear interest at the rates set forth on the Proposal.

24
25 Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation
26 Refunding Bonds, Series 2017A"; shall be issued in the aggregate principal amount of \$9,485,000;
27 shall be dated July 13, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof;
28 shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on
29 August 1 of each year, in the years and principal amounts as set forth on the Pricing Summary
30 attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable
31 semi-annually on February 1 and August 1 of each year commencing on February 1, 2018. Interest
32 shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded
33 pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and
34 interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as
35 Exhibit D-2 and incorporated herein by this reference (the "Schedule").

36
37 Section 3. Redemption Provisions. The Bonds maturing on August 1, _____ and thereafter
38 shall be subject to redemption prior to maturity, at the option of the County, on August 1, _____ or
39 on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from
40 maturities selected by the County and within each maturity, by lot, at the principal amount thereof,
41 plus accrued interest to the date of redemption.

42
43 [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the
44 terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and
45 incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to
46 mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against
47 the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as
48 the County shall direct.]

1 Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be
2 executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein
3 by this reference.
4

5 Section 5. Tax Provisions.
6

7 (A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the
8 principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources
9 of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable
10 property of the County a direct annual irrepealable tax in the years 2017 through 2030 for
11 payments due in the years 2018 through 2031 in the amounts set forth on the Schedule.
12

13 (B) Tax Collection. So long as any part of the principal of or interest on the
14 Bonds remains unpaid, the County shall be and continue without power to repeal such levy or
15 obstruct the collection of said tax until all such payments have been made or provided for. After
16 the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the
17 County and collected in addition to all other taxes and in the same manner and at the same time as
18 other taxes of the County for said years are collected, except that the amount of tax carried onto
19 the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service
20 Fund Account created below.
21

22 (C) Additional Funds. If at any time there shall be on hand insufficient funds
23 from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due,
24 the requisite amounts shall be paid from other funds of the County then available, which sums
25 shall be replaced upon the collection of the taxes herein levied.
26

27 Section 6. Segregated Debt Service fund Account.
28

29 (A) Creation and Deposits. There be and there hereby is established in the treasury of the County,
30 if one has not already been created, a debt service fund, separate and distinct from every other fund,
31 which shall be maintained in accordance with generally accepted accounting principles. Debt
32 service or sinking funds established for obligations previously issued by the County may be
33 considered as separate and distinct accounts within the debt service fund.
34

35 Within the debt service fund, there hereby is established a separate and distinct account
36 designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series
37 2017A, dated July 13, 2017" (the "Debt Service Fund Account") and such account shall be
38 maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise
39 extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all
40 accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii)
41 any premium not used for the Refunding which may be received by the County above the par
42 value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied
43 and any amounts appropriated for the specific purpose of meeting principal of and interest on the
44 Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and
45 interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified
46 below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.
47

1
2 **(B) Use and Investment.** No money shall be withdrawn from the Debt Service
3 Fund Account and appropriated for any purpose other than the payment of principal of and
4 interest on the Bonds until all such principal and interest has been paid in full and the Bonds
5 canceled; provided (i) the funds to provide for each payment of principal of and interest on the
6 Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be
7 invested in direct obligations of the United States of America maturing in time to make such
8 payments when they are due or in other investments permitted by law; and (ii) any funds over and
9 above the amount of such principal and interest payments on the Bonds may be used to reduce the
10 next succeeding tax levy, or may, at the option of the County, be invested by purchasing the
11 Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted
12 municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted
13 Investments"), which investments shall continue to be a part of the Debt Service Fund Account.
14 Any investment of the Debt Service Fund Account shall, at all times, conform with the provisions
15 of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury
16 Regulations (the "Regulations").
17

18 **(C) Remaining Monies.** When all of the Bonds have been paid in full and
19 canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service
20 Fund Account shall be transferred and deposited in the general fund of the County, unless the
21 County Board of Supervisors directs otherwise.
22

23 **Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund.** The proceeds of
24 the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and
25 accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service
26 Fund Account created above) shall be deposited into a special fund separate and distinct from all
27 other funds of the County and disbursed solely for the purpose or purposes for which borrowed or
28 for the payment of the principal of and the interest on the Bonds. In no event shall monies in the
29 Borrowed Money Fund be used to fund operating expenses of the general fund of the County or
30 of any special revenue fund of the County that is supported by property taxes. In order to
31 accomplish the purpose for which the Bonds are issued, proceeds of the Bonds shall be
32 transferred to the Escrow Account, as provided below. Monies in the Borrowed Money Fund may
33 be temporarily invested in Permitted Investments. Any monies, including any income from
34 Permitted Investments; remaining in the Borrowed Money Fund after the purpose or purposes for
35 which the Bonds have been issued have been accomplished, and, at any time, any monies as are
36 not needed and which obviously thereafter cannot be needed for such purpose(s) shall be
37 deposited in the Debt Service Fund Account.
38

39 **Section 8. No Arbitrage.** All investments made pursuant to this Resolution shall be
40 Permitted Investments, but no such investment shall be made in such a manner as would cause the
41 Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations
42 and an officer of the County, charged with the responsibility for issuing the Bonds, shall certify as
43 to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery
44 of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage
45 bonds," within the meaning of the Code or Regulations.
46

1 **Section 9. Compliance with Federal Tax Laws.** (a) The County represents and covenants
2 that the projects financed by the Bonds and by the Refunded Obligations and the ownership,
3 management and use of the projects will not cause the Bonds and the Refunded Obligations to be
4 "private activity bonds" within the meaning of Section 141 of the Code. The County further
5 covenants that it shall comply with the provisions of the Code to the extent necessary to maintain
6 the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements
7 of Section 148(f) of the Code. The County further covenants that it will not take any action, omit
8 to take any action or permit the taking or omission of any action within its control (including,
9 without limitation, making or permitting any use of the proceeds of the Bonds) if taking,
10 permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond
11 or a private activity bond within the meaning of the Code or would otherwise cause interest on
12 the Bonds to be included in the gross income of the recipients thereof for federal income tax
13 purposes. The County Clerk or other officer of the County charged with the responsibility of
14 issuing the Bonds shall provide an appropriate certificate of the County, certifying that the
15 County can and covenanting that it will comply with the provisions of the Code and Regulations.
16

17 (b) The County also covenants to use its best efforts to meet the requirements and
18 restrictions of any different or additional federal legislation which may be made applicable to the
19 Bonds provided that in meeting such requirements the County will do so only to the extent
20 consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and
21 to the extent that there is a reasonable period of time in which to comply.
22

23 **Section 10. Designation as Qualified Tax-Exempt Obligations.** The Bonds are hereby
24 designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code,
25 relating to the ability of financial institutions to deduct from income for federal income tax
26 purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.
27

28 **Section 11. Execution of the Bonds, Closing, Profession Services.** The Bond shall be issued
29 in printed form, executed on behalf of the County by the manual or facsimile signatures of the
30 Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed
31 with its official or corporate seal if any, or a facsimile thereof and delivered to the Purchaser upon
32 payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the
33 "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted
34 on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with
35 a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be
36 a manual signature. In the event that either of the officers whose signatures appear on the Bonds
37 shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and
38 sufficient for all purposes to the same extent as if they had remained in office until the Closing. The
39 aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds
40 and all such documents, certificates and acknowledgements as may be necessary and convenient to
41 effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter
42 into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited
43 to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and
44 rebate calculation services. Any such contract heretofore entered into in conjunction with the
45 issuance of the Bonds is hereby ratified and approved in all respects.
46

47 **Section 12. Payment of the Bonds; Fiscal Agent.** The principal of and interest on the
48 Bonds shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent").

1
2 **Section 13. Persons Treated as Owners; Transfer of Bonds.** The County shall cause books
3 for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in
4 whose name any Bond shall be registered shall be deemed and regarded as the absolute owner
5 thereof for all purposes and payment of either principal or interest on any Bond shall be made only
6 to the registered owner thereof. All such payments shall be valid and effectual to satisfy and
7 discharge the liability upon such Bond to the extent of the sum or sums so paid.
8

9 Any Bond may be transferred by the registered owner thereof by surrender of the Bond at
10 the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment
11 duly executed by the registered owner or his attorney duly authorized in writing. Upon such
12 transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee
13 or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and
14 the Fiscal Agent shall record the name of each transferee in the registration book. No registration
15 shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.
16

17 The County shall cooperate in any such transfer, and the Chairperson and County Clerk are
18 authorized to execute any new Bond or Bonds necessary to effect any such transfer.
19

20 **Section 14. Record Date.** The 15th day of the calendar month next preceding each interest
21 payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the
22 Bonds on any interest payment date shall be made to the registered owners of the Bonds as they
23 appear on the registration book of the County at the close of business on the Record Date
24

25 **Section 15. Utilization of the Depository Trust Company Book-Entry-Only System.** In
26 order to make the Bonds eligible for the services provided by The Depository Trust Company,
27 New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the
28 Blanket Issuer Letter of Representations, which the County Clerk or other authorized
29 representative of the County is authorized and directed to execute and deliver to DTC on behalf of
30 the County to the extent an effective Blanket Issuer Letter of Representations is not presently on
31 file in the County Clerk's office.
32

33 **Section 16. Official Statement.** The County Board of Supervisors hereby approves the
34 Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official
35 Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the
36 Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the
37 "Rule"). All actions taken by officers of the County in connection with the preparation of such
38 Preliminary Official Statement and any addenda to it or final Official Statement are hereby
39 ratified and approved. In connection with the Closing, the appropriate County official shall
40 certify the Preliminary Official Statement and any addenda or final Official Statement. The
41 County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final
42 Official Statement to be distributed to the Purchaser.
43

44 **Section 17. Undertaking to Provide Continuing Disclosure.** The County hereby covenants
45 and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the
46 "Undertaking") if required by the Rule to provide continuing disclosure of certain financial
47 information and operating data and timely notices of the occurrence of certain events in

1 accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or
2 by the Purchaser on behalf of such owners (provided that the rights of the owners and the
3 Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of
4 the obligations thereunder and any failure by the County to comply with the provisions of the
5 Undertaking shall not be an event of default with respect to the Bonds).
6

7 To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the
8 County charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure
9 Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the
10 County's Undertaking.
11

12 Section 18. Escrow Agent; Escrow Agreement; Escrow Account.

13 **TO BE DETERMINED ON DATE OF SALE,** _____, is hereby
14 appointed escrow agent for the County, for the purpose of ensuring the payment of the principal of
15 and interest on the Refunded Obligations (the "Escrow Agent").
16

17 The Chairperson and County Clerk are hereby authorized and directed to execute an
18 escrow agreement substantially in the form attached hereto as Exhibit F (the "Escrow Agreement")
19 (such form may be modified by said officers prior to execution, the execution of such agreement
20 by said officers to constitute full approval of the County Board of Supervisors of any such
21 modifications), with the Escrow Agent, for the purpose of effectuating the provisions of this
22 Resolution.
23

24 The Bond Proceeds allocable to refunding the Refunded Obligations shall be deposited in a
25 refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow
26 Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the
27 United States obligations provided for in the Escrow Agreement.
28

29 Upon transfer of the Bond Proceeds and any other necessary funds allocable to refunding
30 the Refunded Obligations to the Escrow Account, the taxes heretofore levied to pay debt service
31 on the Refunded Obligations shall be abated to the extent such transfer together with investment
32 earnings thereon is sufficient to pay the principal of and interest on the Refunded Obligations, but
33 such abatement shall not affect the County's pledge of its full faith, credit and resources to make
34 such payments. The refunding escrow account created by the Escrow Agreement shall
35 hereinafter serve as the debt service (or sinking) fund account for the Refunded Obligations. The
36 Escrow Agent shall serve as custodian of said debt service (or sinking) funds.
37

38 Section 19. Escrow Securities. The Escrow Agent and appropriate officers and agents of
39 the County are authorized to purchase U.S. government securities on behalf of the County in such
40 amount as is necessary in order to carry out the Refunding. Ehlers Investment Partners, LLC is
41 hereby authorized to solicit and accept bids for such securities on behalf of the County.
42

43 Section 20. Redemption of the Refunded Obligations. The Refunded Obligations are
44 hereby called for prior payment and redemption on August 1, 2019 at a price of par plus accrued
45 interest to the date of redemption.
46

47 The County hereby directs the Escrow Agent appointed above to cause timely notice of

1 redemption of the redemption of the Refunded Obligations, in substantially the form attached to
2 the Escrow Agreement (the "Notice"), to be provided at the times, to the parties and in the
3 manner set forth on the Notice.
4

5 **Section 21. Record Book.** The County Clerk shall provide and keep the transcript of
6 proceedings as a separate record book (the "Record Book") and shall record a full and correct
7 statement of every step or proceeding had or taken in the course of authorizing and issuing the
8 Bonds in the Record Book.
9

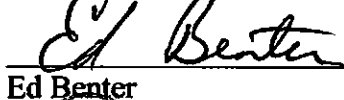
10 **Section 22. Bond Insurance.** If the Purchaser determines to obtain municipal bond
11 insurance with respect to the Bonds, the officers of the County are authorized to take all actions
12 necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are
13 authorized to agree to such additional provisions as the bond insurer may reasonably request and
14 which are acceptable to the Chairperson and County Clerk including provisions regarding
15 restrictions on investment of Bond proceeds, the payment procedure under the municipal bond
16 insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds
17 by the bond insurer and notices to be given to the bond insurer. In addition, any reference
18 required by the bond insurer to the municipal bond insurance policy shall be made in the form of
19 Bond provided herein.
20

21 **Section 23. Conflicting Resolutions; Severability; Effective Date.** All prior resolutions,
22 rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the
23 provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict.
24 In the event that any one or more provisions hereof shall for any reason be held to be illegal or
25 invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing
26 shall take effect immediately upon adoption and approval in the manner provided by law.

All of which is respectfully submitted this 20th day of June, 2017.

The Dodge County Finance Committee:


David Frohling


Ed Benter


David Guckenberger


Thomas J. Schaefer


Richard W. Fink

Vote Required: Majority of Members present.

Resolution Summary: A resolution providing for the sale of not to exceed \$9,500,000 general obligation refunding bonds.

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on August 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on August 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on August 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____ (maturity)

EXHIBIT E
(Form of Bond)

For the Term Bonds Maturing on August 1, _____

REGISTERED NO. R- _____	UNITED STATES OF AMERICA STATE OF WISCONSIN DODGE COUNTY	DOLLARS \$ _____
GENERAL OBLIGATION REFUNDING BOND, SERIES 2017A		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
August 1, _____	July 13, 2017	_____ %	

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNTS: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Dodge County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the County Clerk or County Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$9,485,000, all of which are of like tenor, except as to denomination, interest rate, maturity date, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of refunding certain obligations of the County, as authorized by resolutions adopted on May 16, 2017 and June 20, 2017. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the issuance and sale of the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Bonds called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bonds to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered

Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Dodge County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specific above.

DODGE COUNTY,
WISCONSIN

BY: _____
Russell Kottke
Chairperson

(SEAL)

BY: _____
Karen J. Gibson
Dodge County Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of Dodge County, Wisconsin.

BY: _____

(Authorized Signatory)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

The within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm

(Depository or Nominee Name

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT F

Escrow Agreement

(See Attached)

ESCROW AGREEMENT

THIS ESCROW AGREEMENT is made and entered into July 13, 2017 by and between Dodge County, Wisconsin (the "County") and _____, _____
_____ (the "Escrow Agent").

RECITALS

The County has duly issued General Obligation Corporate Purpose Bonds, Series 2011, dated August 4, 2011 (the "Prior Issue").

The County has duly authorized and sold and is delivering this day its \$9,485,000 General Obligation Refunding Bonds, Series 2017A, dated July 13, 2017 (the "Refunding Obligations") for the purpose of providing funds sufficient to refund the 2021 through 2031 maturities of the Prior Issue (the "Refunded Obligations") (the "Refunding").

The Refunded Obligations mature and bear interest on the dates and in the amounts shown on Exhibit A-1.

In order to accomplish the Refunding, it is necessary to irrevocably deposit in trust an amount (in the form of investment securities and cash) which, together with investment income therefrom, will be sufficient to pay when due the principal of and interest on the Refunded Obligations.

To accomplish the Refunding, the Escrow Agent has been appointed depository of the proceeds of the Refunding Obligations (in the form of investment securities and cash) as hereinafter specified and has been appointed custodian of the County's debt service fund account for the Refunded Obligations until the Refunded Obligations are paid in full.

The execution of this Agreement has been duly authorized by resolution of the County Board of Supervisors entitled: "Resolution Authorizing the Issuance and Sale of \$9,485,000 General Obligation Refunding Bonds" adopted by the County Board of Supervisors of the County on June 20, 2017.

In consideration of the mutual covenants contained herein, the parties hereto covenant and agree as follows for the equal and proportionate benefit and security of the holders of the Refunding Obligations and the Refunded Obligations:

1. Escrow Deposit. Concurrently with the execution of this Agreement, the County has irrevocably deposited with the Escrow Agent, receipt of which is hereby acknowledged by the Escrow Agent, \$ _____ being the proceeds of the Refunding Obligations (the "Bond Proceeds") and \$ _____ from funds of the County (the "Funds") for a total of \$ _____.

The foregoing, along with earnings and interest thereon, shall be held and disposed of by the Escrow Agent only in accordance with this Agreement. The County represents and warrants that the foregoing, if held, invested and disposed of by the Escrow Agent in accordance with this Agreement, will be sufficient, without the need for any further investment or reinvestment, to make

all payments required under this Agreement. The Escrow Agent has not and is under no obligation to determine whether the amounts deposited hereunder are or will be sufficient to make all of the payments directed to be made hereunder.

2. Acceptance of Escrow. The Escrow Agent acknowledges receipt of the escrow deposit hereunder and accepts the responsibilities imposed on it by this Agreement.

3. Application of Escrow Deposit. There is hereby created by the County and ordered established with the Escrow Agent an account hereby designated, "Dodge County Escrow Account" (the "Escrow Account").

The Escrow Agent shall deposit the amount described above in the Escrow Account to be used as follows:

a) \$_____ to be used to purchase the United States government securities described on the attached Exhibit B-1 (the "Securities");

b) \$_____ to be used to establish a beginning cash balance in the Escrow Account(\$_____ from Bond Proceeds and \$_____ from Funds); and

c) \$_____ to be used to pay the Issuance Expenses set forth on the attached Exhibit C-1, which the Escrow Agent is hereby authorized to pay.

Except as set forth in Section 8 hereof, the Escrow Account (other than the cash held pursuant to subsection (b) above) shall remain invested in the Securities and the Escrow Agent shall not sell or otherwise dispose of the Securities.

[In addition to the foregoing, the Escrow Agent is hereby directed to reinvest excess investment proceeds accruing in the years_____ to_____ in United States Treasury Certificates of Indebtedness, Notes and/or Bonds - State and Local Government Series ("SLGs") as follows:

<u>Amount</u>	<u>Interest Rate</u>	<u>Reinvestment Date</u>	<u>Maturity Date</u>
\$_____	0.00%	_____	_____
\$_____	0.00%	_____	_____

The Escrow Agent is hereby directed to submit the subscription for these SLGs on behalf of the County, at least seven (7) days in advance of the date of reinvestment (or such other period of time in advance of the date of reinvestment as is then required by law or regulation) and such subscription shall be in accordance with then applicable law and regulations. The County will cooperate with the Escrow Agent as necessary to allow any subscriptions to be made as described herein.

If SLGs with an interest rate of 0.00% are not available at the time such Escrow Account monies are to be reinvested, the Escrow Agent is hereby directed to reinvest such Escrow Account monies on behalf of the County in direct obligations of the United States of America ("U.S. Government Obligations"), or hold such monies uninvested, as directed by the County, upon the Escrow Agent's receipt, at the expense of the County, of (i) an opinion of the bond counsel for the Refunding Obligations or other nationally recognized firm of attorneys experienced in the area of municipal finance to the effect that such transaction would not cause any of the Refunded Obligations or any of the Refunding Obligations to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the Code"), and the income tax regulations thereunder (the "Regulations" and (ii) a certification from an independent certified public accountant that, after such transaction, the principal of and interest on the U.S. Government Obligations in the Escrow Account will, together with other monies in the Escrow Account available for such purposes, be sufficient at all times to pay, when due, the principal of and interest on the Refunded Obligations.]

The Escrow Account cash flow [(taking into account any reinvestments)] prepared by the Accountant defined below is set forth on Exhibit D-1.

Except [for the foregoing or] as set forth in Section 8 hereof, no reinvestment of amounts on deposit in the Escrow Account shall be permitted.

The Escrow Agent shall apply the monies in the Escrow Account to the payment of the Refunded Obligations in the amounts set forth on the attached Exhibit A-1 by depositing such amounts with the fiscal agent for the Refunded Obligations on or before the dates set forth on the attached Exhibit A-1.

Barthe & Wahrman, A Professional Association, a firm of independent accountants (the "Accountant"), has, delivered to the County, the Escrow Agent, Ehlers & Associates, Inc., any bond insurer for the Refunding Obligations, any bond insurer for the Refunded Obligations, and Quarles & Brady LLP, for their purposes, a report stating that the firm has reviewed the arithmetical accuracy of certain computations based on assumptions relating to the sufficiency of forecasted net cash flow from the United States government securities' (paragraph (a) above) and any initial cash deposit (paragraph (b) above) to pay the principal of and interest (if any) on the Refunded Obligations when due as described on Exhibit A-1. Based upon the summarized data presented in its report and the assumption that the principal and interest payments on the United States government securities are deposited in the Escrow Account when due, in its opinion, the proceeds from the United States government securities, plus any initial cash deposit will be sufficient for the timely payment of principal and interest, when due, on the Refunded Obligations.

If at any time it shall appear to the Escrow Agent that the money in the Escrow Account will not be sufficient to make any required payments due to the holders of the Refunded Obligations, the Escrow Agent shall immediately notify the County. Upon receipt of such notice, the County shall forthwith transmit to the Escrow Agent for deposit in the Escrow Account from legally available funds such additional monies as may be required to make any such payment.

4. Redemption of the Refunded Obligations. Pursuant to the Resolution, the County has heretofore called the Refunded Obligations for redemption and authorized and directed the Escrow Agent to give notice of said intended redemption of the Refunded Obligations by providing notice (in substantially the form attached hereto as Exhibit E-1 in the manner and at the times set forth on Exhibit E-1), and the Escrow Agent hereby agrees to give such notice.

5. Notice of Advance Refunding of the Refunded Obligations. The Escrow Agent is hereby directed and agrees within ten business days after the closing for the Refunding Obligations to provide a Notice of Advance Refunding and Redemption, in substantially the form attached hereto as Exhibit F-1, to the registered owners of the Refunded Obligations, to any fiscal agent for the Refunded Obligations, and to any others as described in Exhibit F-1.

6. The Escrow Agent.

a) Annual Report. The Escrow Agent shall, in the month of February of each year while this Agreement is in effect, and as soon as practicable after termination of this Agreement, forward by first class mail to the County a report of the receipts, income, investments, reinvestments, redemptions and payments of and from the Escrow Account during the preceding calendar year, including in such report a statement, as of the end of the preceding calendar year, regarding the manner in which it has carried out the requirements of this Agreement. The County shall have the right, at any time during business hours, to examine all of the Escrow Agent's records regarding the status and details of the Escrow Account.

b) Separate Funds; Accountability. Except as otherwise permitted under Section 3 hereof, the Escrow Agent shall keep all monies, securities and other properties deposited hereunder, all investments and all interest thereon and profits therefrom, at all times in a special fund and separate trust account, wholly segregated from all other funds and securities on deposit with it; shall never commingle such deposits, investments and proceeds with other funds or securities of the Escrow Agent; and shall never at any time use, pledge, loan or borrow the same in any way. The fund established hereunder shall be held separately and distinctly and not commingled with any other such fund. Nothing herein contained shall be construed as requiring the Escrow Agent to keep the identical monies, or any part thereof, received from or for the Escrow Account, on hand, but monies of an equal amount shall always be maintained on hand as funds held by the Escrow Agent, belonging to the County, and a special account thereof, evidencing such fact, shall at all times be maintained on the books of the Escrow Agent. All uninvested money held at any time in the Escrow Account shall be continuously secured by the deposit in a Federal Reserve Bank or direct obligations of the United States of America in a principal amount always not less than the total amount of uninvested money in the Escrow Account. It is understood and agreed that the responsibility of the Escrow Agent under this Agreement is limited to the safekeeping and segregation of the monies and securities deposited with it for the Escrow Account, and the collection of and accounting for the principal and interest payable with respect thereto.

In the event the Escrow Agent due to any action or inaction required hereunder is unable or fails to account for any property held hereunder, such property shall be and remain the property of the County. Property held by the Escrow Agent hereunder shall not be deemed to be a banking deposit of the County to the extent that the Escrow Agent shall have no right or title with respect thereto (including any right of set-off) and the County shall have no right of withdrawal thereof.

c) Liability. The Escrow Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the County or any paying agent of any of its obligations, or to protect any of the County's rights under any bond proceeding or any of the County's other contracts with or franchises or privileges from any state, county, municipality or other governmental agency or with any person. The Escrow Agent shall not be liable for any act done or step taken or omitted by it, as escrow agent, or for any mistake of fact or law, or for anything which it may do or refrain from doing in good faith and in the exercise of reasonable care and believed by it to be within the discretion or power conferred upon it by this Agreement, except for its negligence or its willful misconduct. The Escrow Agent shall not be responsible in any manner whatsoever for the recitals or statements contained herein, including without limitation those as to the sufficiency of the trust deposit to accomplish the purposes hereof or in the Refunded Obligations or the Refunding Obligations or in any proceedings taken in connection therewith, but they are made solely by the County.

d) Resignations; Successor Escrow Agent. The Escrow Agent may at any time resign by giving not less than 60 days written notice to the County. Upon giving such notice of resignation, the resigning Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor - escrow agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor escrow agent of comparable qualifications to those of the resigning Escrow Agent. The resignation of the Escrow Agent shall take effect only upon the appointment of a successor escrow agent and such successor escrow agent's acceptance of such appointment. .

Any successor escrow agent shall be a state or national bank, have full banking and trust powers, and have a combined capital and surplus of at least \$5,000,000.

Any successor escrow agent shall execute, acknowledge and deliver to the County and to its predecessor escrow agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor escrow agent shall become effective and such successor escrow agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor hereunder, with like effect as if originally named as escrow agent herein; but nevertheless, on written request of the County or on the request of the successor escrow agent, the escrow agent ceasing to act shall execute and deliver an instrument transferring to such successor escrow agent, upon the terms herein expressed, all the rights, power, and duties of the escrow agent so ceasing to act. Upon the request of any such successor escrow agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor escrow agent all such rights, powers and duties. Any predecessor escrow agent shall pay over to its successor escrow agent a proportional part of the Escrow Agent's fee hereunder.

e) Fees. The Escrow Agent acknowledges receipt from the County of the sum of _____ DOLLARS (\$) _____ as and for full compensation for all services to be performed by it as the Escrow Agent under this Agreement. Any out-of-pocket expenses including legal fees and publication costs will be paid by the County as incurred. The Escrow Agent expressly waives any lien upon or claim against the monies and investments in the Escrow Account.

7. Arbitrage. The County has covenanted and agreed, to the extent any action is within its control and to its knowledge, to and for the benefit of the holders of the Refunding Obligations and the Refunded Obligations, that no investment of the monies on deposit in the Escrow Account will be made in a manner that would cause the Refunding Obligations or the Refunded Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") or any Regulations promulgated or proposed thereunder (the "Regulations").

In order to ensure continuing compliance with Section 148 of the Code and the Regulations, the Escrow Agent agrees that it will not invest the cash balance nor reinvest any cash received in payment of the principal of and interest on the federal securities held in the Escrow Account nor redeem such federal securities except as specifically provided in Sections 3 and 8 hereof. Said prohibition on reinvestment shall continue unless and until the County requests that such reinvestment be made and shall be restricted to noncallable direct obligations of the United States Treasury. Prior to any such request for reinvestment of the proceeds from the federal securities held in the Escrow Account, the County shall provide to the Escrow Agent: (i) an opinion by an independent certified public accounting firm that after such reinvestment the principal amount of the substituted securities, together with the earnings thereon and other available monies, will be sufficient to pay, as the same become due, all principal of, redemption premium where required, and interest on the Refunded Obligations which have not then previously been paid, and (ii) an unqualified opinion of nationally recognized bond counsel to the effect that (a) such reinvestment will not cause the Refunding Obligations or the Refunded Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations in effect thereunder on the date of such reinvestment, and (b) such reinvestment complies with the Constitution and laws of the State of Wisconsin and the provisions of all relevant documents relating to the issuance of the Refunding Obligations and the Refunded Obligations.

Substitute Investments. At the written request of the County and upon compliance with the conditions hereinafter stated, the Escrow Agent shall have the power to sell and dispose of the Securities and to substitute direct obligations of, or obligations which are unconditionally guaranteed by, the United States of America, which are not subject to redemption prior to maturity and which are available for purchase with the proceeds derived from the disposition of the Securities on the date of such transaction. The Escrow Agent shall purchase such substitute obligations with the proceeds derived from the sale, transfer or disposition of the Securities. The transactions may be effected only by simultaneous sale and purchase transactions, and only if (i) the amounts and dates on which the anticipated transfers from the Escrow Account to the fiscal agent or depository for the payment of the principal of and interest on the Refunded Obligations will not be diminished or postponed thereby, (ii) the Escrow Agent shall receive, at the expense of the County, an opinion of a nationally recognized firm of attorneys experienced in the area of municipal finance to the effect that such disposition and substitution would not cause any Refunded Obligations or Refunding Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations thereunder; and

(iii) the Escrow Agent shall receive, at the expense of the County a certification from an independent certified public accountant that, after such transaction, the principal of and interest on the U.S. government obligations in the Escrow Account will, together with other monies in the Escrow Account available for such purpose, be sufficient at all times to pay, when due, the principal of, redemption premium, where required, and interest on the Refunded Obligations.

The County hereby covenants that no part of the monies or funds at any time in the Escrow Account shall be used directly or indirectly to acquire any securities or obligations, the acquisition of which would cause any Refunded Obligations or Refunding Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations thereunder.

9. Miscellaneous.

a) Third Party Beneficiaries. This Agreement has been entered into by the County and the Escrow Agent for the benefit of the holders of the Refunding Obligations and the Refunded Obligations, and is not revocable by the County or the Escrow Agent, and the investments and other funds deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment and any redemption of the Refunded Obligations and interest thereon when due, in accordance with this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the County and the Escrow Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third party beneficiary contract for the benefit of the owners of the Refunding Obligations and the Refunded Obligations. Said third party beneficiaries shall be entitled to enforce performance and observance by the County and the Escrow Agent of the respective agreements and covenants herein contained as fully and completely as if said third party beneficiaries were parties hereto.

b) Severability. If any section, paragraph, clause or provision of this Agreement shall be invalid or ineffective for any reason, the remainder of this Agreement shall remain in full force and effect, it being expressly hereby agreed that the remainder of this Agreement would have been entered into by the parties hereto notwithstanding any such invalidity.

c) Termination. This Agreement shall terminate upon the payment of all of the principal of and interest on the Refunded Obligations. The parties realize that some of the amounts hereunder may remain upon termination. Any amounts remaining upon termination shall be returned to the County for deposit in the account designated "Debt Service Fund Account for General Obligation Refunding Bonds, dated July 13, 2017" created by the Resolution and used solely to pay the principal of and interest on the Refunding Obligations. Termination of this Agreement shall not, of itself, have any effect on the County's obligation to pay the Refunding Obligations and the Refunded Obligations in full in accordance with the respective terms thereof.

d) Indemnification. The County agrees to hold the Escrow Agent harmless and to indemnify the Escrow Agent against any loss, liability, expenses (including attorney's fees and expenses), claims, or demand arising out of or in connection with the performance of its obligations in accordance with the provisions of this Agreement, except for gross negligence or willful misconduct of the Escrow Agent. The foregoing indemnities in this paragraph shall survive the resignation or removal of the Escrow Agent or the termination of the Agreement.

e) Governing Law. This Escrow Agreement shall be construed, interpreted and governed by and under the laws of the State of Wisconsin.

f) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their duly authorized officers on the date first above written.

DODGE COUNTY,
WISCONSIN

BY: _____
Russell Kottke
Chairperson

(SEAL)

BY: _____
As Escrow Agent

BY: _____

(SEAL)

AND: _____

(Refunded Obligations)

EXHIBIT A-1

Dodge County, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2011,
Dated August 4, 2011

Debt Service Requirements

<u>Payment Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Total Principal and Interest</u>
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(See Attached)

Bond Registrar
Or Fiscal Agent:

Bond Trust Services Corporation
Roseville, MN

Depository:

The; Depository Trust Company
New York, New York

EXHIBIT B-1

U.S. TREASURY SECURITIES

For Delivery July 13, 2017

<u>Type</u>	Maturity <u>Date</u>	Par <u>Amount</u>	Coupon <u>Rate</u>	<u>Cost</u>
--------------------	---------------------------------	------------------------------	-------------------------------	--------------------

(See Attached Confirmation Forms)

EXHIBIT C-1

AUTHORIZED ISSUANCE EXPENSES

Escrow Agent,		
_____	_____	\$ _____
Escrow Verification,		
Barthe & Wahrman, A Professional Association, Bloomington, Minnesota		\$ _____
Legal Opinion,		
Quarles & Brady LLP, Milwaukee, Wisconsin		\$ _____
Rating Fee,		
Moody's Investors Service Inc., New York, New York		\$ _____
Standard & Poor's, New York, New York		\$ _____
Financial Advisor,		
Ehlers & Associates, Inc., Waukesha, Wisconsin		\$ _____
Bidding Agent,		
Ehlers Investment Partners, LLC, Roseville, Minnesota		\$ _____
Printing,		
Miscellaneous		\$ _____
Fiscal Agent,		
_____	_____	\$ _____
	Total:	\$ _____

EXHIBIT D-1

ESCROW ACCOUNT CASH FLOW

(SEE ATTACHED)

EXHIBIT E-1*

NOTICE OF FULL CALL

**DODGE COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE
PURPOSE BONDS, SERIES 2011,
DATED AUGUST 4, 2011**

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on August 1, 2019 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
08/01/2021	\$ 805,000	3.00%	256453FP1
08/01/2022	\$ 805,000	3.20%	256453FQ9
08/01/2023	\$ 805,000	4.00%	256453FR7
08/01/2024	\$ 800,000	4.00%	256453FS5
08/01/2025	\$ 800,000	4.00%	256453FT3
08/01/2026	\$ 800,000	4.00%	256453FUO
08/01/2027	\$ 800,000	4.00%	256453FV8
08/01/2029	\$1,630,000	4.00%	256453FX4
08/01/2030	\$ 800,000	4.10%	256453FY2
08/01/2031	\$ 800,000	4.20%	256453FZ9

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on August 1, 2019.

By Order of the
County Board of Supervisors
Dodge County
County Clerk

Dated _____

* To be provided to Bond Trust Services Corporation, Roseville, Minnesota, at least thirty-five (35) days prior to August 1, 2019. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to August 1, 2019 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT F- 1*

NOTICE OF PARTIAL ADVANCE REFUNDING AND REDEMPTION
OF THE GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2011,
DATED AUGUST 4, 2011
OF DODGE COUNTY, WISCONSIN (THE "COUNTY")

Notice is given that the Bonds described below (the "Refunded Obligations") of Dodge County, Wisconsin (the "County") have been advance refunded by the County pursuant to an Escrow Agreement dated July 13, 2017 between the County and _____, _____,
_____ (the "Escrow Agent")

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
08/01/2021	\$ 805,000	3.00%	256453FP1**
08/01/2022	\$ 805,000	3.20%	256453FQ9**
08/01/2023	\$ 805,000	4.00%	256453FR7**
08/01/2024	\$ 800,000	4.00%	256453FS5**
08/01/2025	\$ 800,000	4.00%	256453FT3**
08/01/2026	\$ 800,000	4.00%	256453FUO**
08/01/2027	\$ 800,000	4.00%	256453FV8**
08/01/2029	\$1,630,000	4.00%	256453FX4**
08/01/2030	\$ 800,000	4.10%	256453FY2**
08/01/2031	\$ 800,000	4.20%	256453FZ9**

The County has instructed the Escrow Agent to call the Refunded Obligations for redemption on August 1, 2019. The County has irrevocably deposited United States government securities and cash in escrow with the Escrow Agent in an amount which, together with investment income on it, is sufficient to pay the interest on the Refunded Obligations up to and including August 1, 2019 and to redeem the Refunded Obligations on August 1, 2019 at a price of par plus accrued interest to August 1, 2019. Interest on the Refunded Obligations will cease to accrue on August 1, 2019.

Dated: July 13, 2017.

As Escrow Agent

* Within ten business days after the closing for the Refunding Obligations, notice shall be provided to the registered owners of the Refunded Obligations and to any fiscal agent for the Refunded Obligations and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

** Indicates refunding of full CUSIP.

1 RESOLUTION NO. 17-14
2

3 **Resolution to Secure State Funding to**
4 **Support Communicable Disease Control for Population Health**

5
6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
7 MEMBERS,
8

9 **WHEREAS**, Wisconsin has no dedicated, stable federal and state funding sources for
10 communicable disease control and prevention efforts; and,
11

12 **WHEREAS**, a strong public health infrastructure is paramount to the health of all citizens; and,
13

14 **WHEREAS**, emerging and existing communicable diseases threaten health security,
15 economies, and quality of life for all; and,
16

17 **WHEREAS**, communicable diseases such as ebola, H1N1, measles, HIV and AIDS,
18 tuberculosis, influenza, measles, syphilis, gonorrhea, rabies, hepatitis, polio, and pertussis, can threaten
19 the lives and well-being of Wisconsin residents; and,
20

21 **WHEREAS**, emerging and re-emerging threats such as ebola, H1N1, SARS, and measles
22 threaten personal and community safety and require substantial resources to contain; and,
23

24 **WHEREAS**, bloodborne pathogens that cause long-term disease such as Hepatitis C are
25 occurring at unprecedented rates – rates that are accelerating as a result of the opiate epidemic; and,
26

27 **WHEREAS**, Wisconsin local health department communicable disease programs protect
28 residents by investigating and controlling communicable diseases, collecting data, educating the
29 community about prevention and the importance of immunizations, and caring for those affected by
30 these diseases; and,
31

32 **WHEREAS**, public health departments have been successful in controlling communicable
33 diseases through surveillance, case reporting, and involvement of public health staff in referral of
34 exposed persons for screening and prevention services; and,
35

36 **WHEREAS**, evidence in the scientific literature indicates that partner notification services are
37 not adequately assured in the absence of specific public health staff involvement; and,
38

39 **WHEREAS**, local health departments and the State of Wisconsin have demonstrated
40 commitment, competence and success in assuring the confidentiality of persons with reported
41 communicable disease for decades, including cases of AIDS; and,
42

43 **WHEREAS**, local health departments have placed a high priority on communicable disease
44 control and is one of the ten essential functions of public health;
45

46 **SO, NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
47 urges the state legislature to develop bipartisan support for and the enactment of sustainable funding
48 of comprehensive, sustainable, effective and evidence based communicable disease control and
49 prevention for the public's health; and,

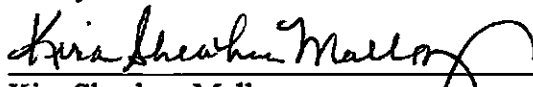
1 **BE IT FINALLY RESOLVED**, that the Dodge County Clerk shall transmit a copy of this
2 Resolution to the Governor of the State of Wisconsin, all Wisconsin State Legislators with a
3 constituency within Dodge County, the Wisconsin Association of Local Health Departments and
4 Boards, and the Wisconsin Counties Association.

All of which is respectfully submitted this 20th day of June, 2017.

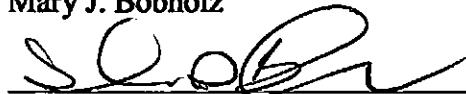
Dodge County Human Services and Health Board:


David Godshall


Becky Glewen


Kira Sheahan-Malloy

Mary J. Bobholz


Jeremy Bartsch


Lois Auguston

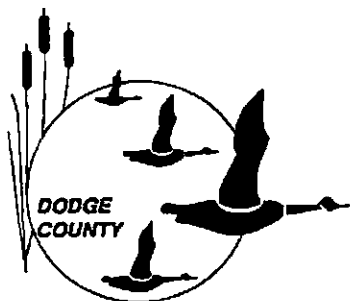

Stephanie Justmann


Mark E. Roesch


Jennifer Keyes

Vote Required: Majority of Members present.

Resolution Summary: A Resolution to Secure State Funding to Support Communicable Disease Control for Population Health.



HUMAN SERVICES & HEALTH DEPARTMENT

199 COUNTY ROAD DF • JUNEAU, WISCONSIN 53039-9512

920-386-3500

Becky Bell, Director

◆ **ADMINISTRATION**
(920) 386-3501
FAX: (920) 386-4011

◆ **AGING & DISABILITY
RESOURCE CENTER (ADRC)
& AGING PROGRAM**
(920) 386-3580
NUTRITION
(920) 386-3580
TRANSPORTATION
(920) 386-3832
FAX: (920) 386-4015

◆ **ADULT PROTECTIVE SERVICES
& SUPPORTIVE HOME CARE**
(920) 386-3750
FAX: (920) 386-3245

◆ **ALCOHOL & DRUG ABUSE**
(920) 386-4094
FAX: (920) 386-3812

◆ **CHILD WELFARE &
JUVENILE JUSTICE**
(920) 386-3750
FAX: (920) 386-3533

◆ **COMMUNITY SUPPORT
PROGRAM & COMPREHENSIVE
COMMUNITY SERVICES**
(920) 386-4094
FAX: (920) 386-3812

◆ **ECONOMIC SUPPORT**
(920) 386-3760
FAX: (920) 386-4012

◆ **MENTAL HEALTH**
(920) 386-4094
FAX: (920) 386-3812

◆ **PUBLIC HEALTH**
(920) 386-3670
FAX: (920) 386-4011

TO: County Board Supervisors
FROM: Becky Bell and Kim Nass
DATE: June 12th, 2017

We are writing to explain the resolution combining the ADRC and Aging Board in the Commission on Aging and Disability Services. Recently, there has been some discussion on the benefits of combining the two committees within the committee meetings themselves as much of the information shared with the Boards was repetitive. In March 2017, our Department received notice that the State of Wisconsin was giving grant money to agencies to develop integration plans between their Aging and ADRC Services. We did not apply for this opportunity as we meet all of the guidelines outlined by the State with the exception of having one governing body for both functions. Tonight's resolution would solidify that integration. Additionally, within the last couple of weeks, we received notice from the State that they plan to make changes to our contract language to include having one governing body for both services. This contract is tied to funding for our agency. If this resolution passes tonight we will be in full compliance with what we anticipate will be the State's expectation.

This resolution combines both the ADRC and Aging Boards into one nine member board. Two county board members would sit on this board. All members would be given a mileage and per diem. The Chair of the committee will receive \$55 per meeting; all other members will receive \$50 per meeting. This resolution takes effect on July 1st, 2017 and the first meeting of the newly created Commission occur on August 8th, 2017. This Commission will meet every other month.

RESOLUTION NO. 17-15

**APPROVAL OF THE CREATION OF THE
COMMISSION ON AGING AND DISABILITY SERVICES**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
MEMBERS,

WHEREAS, Wis. Stat. § 46.82(4) requires counties that have established a single-county aging unit to establish a governing and policy-making body to be known as the commission on aging; and,

WHEREAS, in fulfillment of that requirement, Dodge County has established the Aging Advisory Committee (Committee); and,

WHEREAS, Wis. Stat. § 46.283 allows counties to provide services to the elderly through an aging and disability resource center model which requires a governing board to oversee the resource center operations; and,

WHEREAS, Dodge County began operating the Dodge County Aging and Disability Resource Center in May of 2008; and,

WHEREAS, on July 14, 2009 the Dodge County Board of Supervisors adopted Resolution No. 09-28 creating the Dodge County Aging and Disability Resource Center Governing Board (ADRC Board); and,

WHEREAS, the Committee and the ADRC Board perform similar functions and have overlapping duties, and it is in the best interests of Dodge County that the Committee and the ADRC Board be merged into one committee known as the "Commission on Aging and Disability Services" (Commission) which shall act as the commission on aging as required by Wis. Stat. § 46.82(4) and the ADRC governing board as required by Wis. Stat. § 46.283(6); and,

WHEREAS, the members of the Committee and the ADRC Board have voted to support a merger with the assurance of proportional and adequate representation among older adults and persons with disabilities, as required by statutes; and,

WHEREAS, the Dodge County Human Services and Health Board recommends the approval of the merger of the Committee and the ADRC Board into the Commission on Aging and Disability Services, which Commission shall be comprised of nine (9) members fulfilling one or more of the following criteria: two county board supervisors; two members representing the developmentally disabled client group; one member representing the physically disabled client group; one non-client member; and, at least 50% of citizen members over the age of 60; and,

WHEREAS, the Dodge County Human Services and Health Board further recommends a Commission effective date of July 1, 2017 with the citizen members appointed by the County Administrator and approved by the Dodge County Board of Supervisors with staggered terms, term limits, and duties as required by Wis. Stat. § 46.82(4)(b), and Wis. Stat. § 46.283(6)(a); and,

WHEREAS, the Commission shall meet at least quarterly to fulfill the duties described in Wis. Stat. § 46.82(4)(b), and Wis. Stat. § 46.283(6)(a); and,

WHEREAS, members of the Commission shall receive a per diem in the amount established by the Dodge County Board of Supervisors in Resolution No. 13-33, which amount is subject to modification by action of the Dodge County Board of Supervisors, and mileage reimbursement;

1 **SO, NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors hereby
2 approves of the merger of the Aging Advisory Committee and the Aging and Disability Resource Center
3 Governing Board into a nine (9) member body known as the *Commission on Aging and Disability Services* as
4 set forth above, effective as of July 1, 2017, subject to the confirmation of member appointments; and,
5

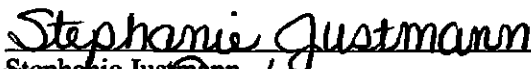
6 **BE IT FURTHER RESOLVED**, that the citizen members of the Commission on Aging and Disability
7 Services shall be appointed by the Dodge County Administrator and confirmed by the Dodge County Board of
8 Supervisors with representation, staggered terms, term limits, and duties as required by Wis. Stat. § 46.82(4)(b),
9 and Wis. Stat. § 46.283(6)(a), and compensation specified herein; and,
10

11 **BE IT FINALLY RESOLVED**, that the Intra-Department Fund Transfer attached hereto as Exhibit
12 "A" is hereby approved.

All of which is respectfully submitted this 20th day of June, 2017.

Dodge County Human Services and Health Board:

Mary J. Bobholz


Stephanie Justmann

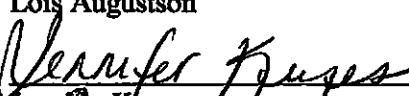

Becky Glewen


Mark E. Roesch


Jeremy Bartsch


Kira Sheahan-Malloy


Lois Augustson


Jennifer Keyes

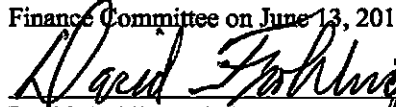

David Godshall

FISCAL NOTE:

Is the referenced expenditure included in the
adopted 2017 Budget? No.

Fiscal Impact on the adopted 2017 Budget:
\$503.70 (Deficit).

Fiscal Impact reviewed by the Dodge County
Finance Committee on June 13, 2017.


David Frohling, Chairman
Dodge County Finance Committee

Vote Required: Majority of Members present.

Resolution Summary: Resolution approving the merger of the Aging Advisory Committee and the Aging and Disability Resources Center Governing Board to be known as the Commission on Aging and Disability Services.



Dodge County, Wisconsin
Finance Department
Intra-Department Fund Transfer Form
 Effective Date: January 01, 2016

Date: 5/31/17

Department: Human Services & Health Department

For Finance Department use only

Doc# _____

Batch# _____

GL Date: _____

Description of Adjustment:

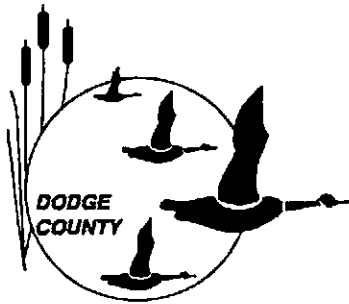
Redistribute expenditures to account for the combination of the Commission on Aging & Disability Services

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
101	5151	53	Commision on Aging & Disability	504

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
4809	5279	468	Other CBRF	504



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920-386-3500

Becky Bell, Director

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JUVENILE JUSTICE**
(920) 386-3750
FAX: (920) 386-3533

◆ **COMMUNITY SUPPORT
PROGRAM & COMPREHENSIVE
COMMUNITY SERVICES**
(920) 386-4094
FAX: (920) 386-3812

◆ **ECONOMIC SUPPORT**
(920) 386-3760
FAX: (920) 386-4012

◆ **MENTAL HEALTH**
(920) 386-4094
FAX: (920) 386-3812

◆ **PUBLIC HEALTH**
(920) 386-3670
FAX: (920) 386-4011

TO: County Board Supervisors
FROM: Becky Bell and Kim Nass
DATE: June 12th, 2017

This memo is being written to explain the resolution before you tonight regarding the Nutrition Council. Many years ago, Dodge County had a formal Nutrition Board which was eliminated, however, this Board continued to meet informally. Tonight's resolution formalizes this Board once again. This Board would consist of no more than 11 members. State guidance indicates that the Nutrition Board must have representation from each dining center and one representation from home delivered meals. Dodge County currently has 10 dining centers. The Committee composition does not include County Board Supervisor representation. Each member under this resolution would receive mileage and per diem. The Chairman of the Board would receive a per diem of \$55 and the other members would receive \$50 per meeting. The Nutrition Board would take effect on July 1st with the first meeting taking place on August 9th, 2017 and will meet every other month. Appointments to the Council will occur tonight.

2
3 **RESOLUTION TO ESTABLISH A NUTRITION ADVISORY COUNCIL**

4
5 **TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN**
6 **MEMBERS,**

7
8 **WHEREAS,** the Dodge County Human Services and Health Board has evaluated the
9 functions, duties and responsibilities of commissions and committees advisory to it; and,

10
11 **WHEREAS,** specifically, the Human Services and Health Board is considering the
12 merger of the ADRC Governing Board and the Aging Commission; and,

13
14 **WHEREAS,** in its evaluation, the Board discovered that the Nutrition Advisory
15 Committee was disbanded by Resolution No. 91-78, when the Committee's duties were
16 transferred to the then Aging Advisory Committee which became responsible for advising the
17 Human Services Board on aging program issues and nutrition issues; and,

18
19 **WHEREAS,** sometime after the Nutrition Advisory Committee disbanded in 1992, the
20 Nutrition Advisory Council began meeting as a standalone body with its membership comprised
21 of members of the then Aging Advisory Commission; and,

22
23 **WHEREAS,** according to the Older American's Act (42 U.S.C. ch. 35 § 3001 et seq),
24 and the Wisconsin Elders Act (§46.82, Wis. Stats.), a county operating senior dining and home
25 delivered meal programs must have a council to assist in evaluating, promoting, planning and
26 advocating for the nutrition program and its participants in order to receive state funding; and,

27
28 **WHEREAS,** council membership shall include at least one program participant
29 representing each dining center and at least one representative from the home delivered meal
30 program with the remaining members providing broad representation from public and private
31 agencies knowledgeable and interested in senior dining, home delivered meals, such as
32 representatives from local hospitals or UW Extension staff;

33
34 **SO, NOW, THEREFORE, BE IT RESOLVED,** that the Dodge County Board of
35 Supervisors hereby establishes the Nutrition Advisory Council appointed by the Dodge County
36 Administrator and confirmed by the Dodge County Board of Supervisors, effective July 1, 2017,
37 consisting of not more than eleven (11) members, with its membership, terms, and duties
38 consistent with state and federal guidelines; and,


39
40 **BE IT FURTHER RESOLVED,** that the Intra-Department Fund Transfer attached
41 hereto as Exhibit "A" is hereby approved; and,

42
43 **BE IT FINALLY RESOLVED,** that the members of the council shall receive a per
44 diem in the amount established by the Dodge County Board of Supervisors in Resolution
45 No. 13-33, which amount is subject to modification by action of the Dodge County Board of
46 Supervisors, and mileage reimbursement.

All of which is respectfully submitted this 20th day of June, 2017.

Dodge County Human Services and Health Board:

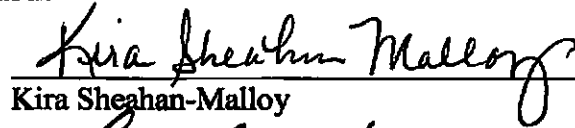
Mary J. Bobholz


Stephanie Justmann


Becky Glewen


Mark E. Roesch


Jeremy Bartsch


Kira Sheahan-Malloy


Lois Augustson


Jennifer Keyes


David Godshall

FISCAL NOTE:

Is the referenced expenditure included in the adopted 2017 Budget? **No.**

Fiscal Impact on the adopted 2017 Budget:
\$1,383.15 (Deficit).

Fiscal Impact reviewed by the Dodge County Finance Committee on June 13, 2017.


David Frohling, Chairman

Dodge County Finance Committee

Vote Required: Majority of Members present.

Resolution Summary: A Resolution to Establish a Nutrition Advisory Council.



Dodge County, Wisconsin
Finance Department
Intra-Department Fund Transfer Form
 Effective Date: January 01, 2016

Date: 5/31/17

Department: Human Services & Health Department

For Finance Department use only

Doc# _____

Batch# _____

GL Date: _____

Description of Adjustment:

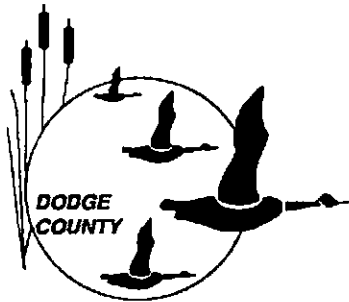
Redistribute expenditures to establish the Nutrition Advisory Council

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
101	5151	79	Nutrition Advisory Council	1384

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
4809	5279	468	Other CBRF	1384



HUMAN SERVICES & HEALTH DEPARTMENT

199 COUNTY ROAD DF • JUNEAU, WISCONSIN 53039-9512

920-386-3500

Becky Bell, Director

◆ **ADMINISTRATION**
(920) 386-3501
FAX: (920) 386-4011

◆ **AGING & DISABILITY
RESOURCE CENTER (ADRC)
& AGING PROGRAM**
(920) 386-3580
NUTRITION
(920) 386-3580
TRANSPORTATION
(920) 386-3832
FAX: (920) 386-4015

◆ **ADULT PROTECTIVE SERVICES
& SUPPORTIVE HOME CARE**
(920) 386-3750
FAX: (920) 386-3245

◆ **ALCOHOL & DRUG ABUSE**
(920) 386-4094
FAX: (920) 386-3812

◆ **CHILD WELFARE &
JUVENILE JUSTICE**
(920) 386-3750
FAX: (920) 386-3533

◆ **COMMUNITY SUPPORT
PROGRAM & COMPREHENSIVE
COMMUNITY SERVICES**
(920) 386-4094
FAX: (920) 386-3812

◆ **ECONOMIC SUPPORT**
(920) 386-3760
FAX: (920) 386-4012

◆ **MENTAL HEALTH**
(920) 386-4094
FAX: (920) 386-3812

◆ **PUBLIC HEALTH**
(920) 386-3670
FAX: (920) 386-4011

TO: County Board Supervisors
FROM: Becky Bell
DATE: June 12th, 2017

As you may recall, in March 2017 the Human Services and Health Department brought forth a resolution abolishing a Counselor I, II, or III – AODA and creating a Psychiatric Therapist position. This resolution was approved.

In May 2017, another one of our Counselor I, II, III – AODA resigned her position within our Department. As a result of that, we evaluated that position and determined that seeking approval to abolishing that position and creating a Psychiatric Therapist position would further our efforts to maximize our revenue stream as a Master's Level Therapist is reimbursable under Medical Assistance, Medical Assistance HMO's, and many private insurance companies. Additionally, as this individual will be dually credentialed, it will afford individuals seeking our services the ability to see one individual for both mental health and substance abuse services. This position, if approved, would not be filled until after September 6, 2017.

1 RESOLUTION NO. 17-17
2

3 **Abolish the Position of *Counselor I, II, or III – AODA* and**
4 **Create the Position of *Psychiatric Therapist II – Outpatient***
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
7 MEMBERS,
8

9 **WHEREAS**, the Dodge County Human Services and Health Board has studied and analyzed
10 staffing needs at the Dodge County Human Services and Health Department; and,
11

12 **WHEREAS**, as a result of these studies and analyses, the Human Services and Health Board
13 recommends that the Dodge County Board of Supervisors abolish the following position in the
14 Human Services and Health Department, effective September 6, 2017:
15

- 16 1. One vacant, funded, full-time, benefited position of *Counselor I, II, or III - AODA*; and,
17

18 **WHEREAS**, as a result of these studies and analyses, the Human Services and Health Board
19 also recommends that the Dodge County Board of Supervisors create the following position in the
20 Human Services and Health Department, effective September 6, 2017:
21

- 22 1. One new, full-time, benefited position of *Psychiatric Therapist II - Outpatient*; and,
23

24 **WHEREAS**, job descriptions for each of the *Counselor I, II, or III - AODA* positions have
25 been marked for identification as Exhibits "A", "B", and "C", respectively, and have been attached
26 hereto; and,
27

28 **WHEREAS**, a job description for the proposed position of *Psychiatric Therapist II -*
29 *Outpatient* has been marked for identification as Exhibit "D" and has been attached hereto; and,
30

31 **WHEREAS**, there are funds in the 2017 Budget of the Human Services and Health
32 Department to fund the proposed position of *Psychiatric Therapist II – Outpatient* during the period
33 of time commencing on September 6, 2017, and ending on December 31, 2017, both inclusive;
34

35 **SO, NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of
36 Supervisors hereby abolishes the following position in the Human Services and Health Department,
37 effective July 1, 2017:
38

- 39 1. One vacant, funded, full-time, benefited position of *Counselor I, II, or III - AODA*; and,
40

41 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors hereby
42 creates the following position in the Human Services and Health Department, effective September 6,
43 2017:
44

- 45 1. One new, full-time, benefited position of *Psychiatric Therapist II - Outpatient*; and,

1 **BE IT FINALLY RESOLVED**, that funds in the 2017 Budget of the Human Services and
2 Health Department shall be used to fund the position of *Psychiatric Therapist II - Outpatient* during
3 the period of time commencing on September 6, 2017, and ending on December 31, 2017, both
4 inclusive.

All of which is respectfully submitted this 20th day of June, 2017.

Dodge County Human Services and Health Board:

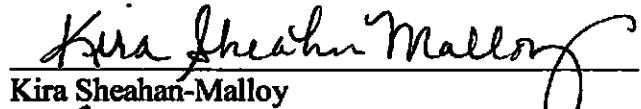
Mary J. Bobholz



Stephanie Justmann

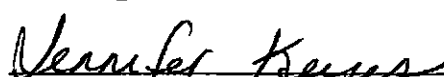

Becky Glewen


Mark E. Roesch


Jeremy Bartsch


Kira Sheahan-Malloy


Lois Augustson


Jennifer Keyes


David Godshall

FISCAL NOTE:

Is the referenced expenditure included in the adopted 2017 Budget? No.

Fiscal Impact on the adopted 2017 Budget:
\$93.00 (Net Surplus)

Fiscal Impact reviewed by the Dodge County Finance Committee on June 13, 2017.


David Frohling, Chairman
Dodge County Finance Committee

Vote Required: Majority of Members present.

Resolution Summary: A Resolution to abolish the position of *Counselor I, II, or III - AODA* and create the position of *Psychiatric Therapist II - Outpatient*.

DODGE COUNTY JOB DESCRIPTION

JOB TITLE:	Counselor I - AODA	FLSA STATUS:	Non Exempt
DEPARTMENT:	Human Services and Health	REPORTS TO:	Human Services Supervisor
LOCATION:	Henry Dodge Office Building	DATE:	August 14, 2000
LABOR GRADE:	Dodge County Five (5)	REVISED:	11/15/10; 3/20/13; 7/06/16

OVERALL PURPOSE/SUMMARY

Under the general direction of Human Services Supervisor, provides and coordinates services through evaluation, treatment, and rehabilitation of clients and their families. Undertakes diagnostic studies, and initiates appropriate treatment using developed skills and methodology. Plans and carries out prevention and rehabilitation treatment program in alcohol and drug day treatment programs as well as individual outpatient counseling sessions.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Provides alcohol and other drug abuse assessments utilizing standardized formats.
2. Provides individual or group therapy to assigned clients.
3. Provides telephone/TDD crisis intervention services.
4. Provides interventions for family members and significant supports of persons receiving/needing treatment.
5. Provides community outreach to increase awareness of available agency resources.
6. Refers clients for appropriate services based on comprehensive treatment plan or routine intake.
7. Develops and reviews comprehensive treatment plan for clients based on evaluations, diagnosis, and agency guidelines in accordance with State statutes.
8. Functions as member of multi-disciplinary team for case planning and review.
9. Evaluates client's progress, referring for additional evaluation or alternate treatment, if indicated.
10. Arranges for client transportation when client is unable to self-initiate the process, in accordance with agency procedure.
11. Facilitates for clients receiving treatment, financial aid/other assistance, requests for information, completing appropriate forms, writing clinical summaries, or and assisting medical records personnel in releasing appropriate records.
12. Advocates on behalf of clients to assure client needs are met appropriately and in timely fashion, through meeting with service providers/administration to explain client needs and to facilitate service delivery.
13. Meets with other community agencies/organizations to assist them in providing relevant programs/services for clients or to develop programs to meet other community needs.
14. Provides education programs to schools, self-help groups, and other community organizations with a primary emphasis on prevention education.
15. Serves as contact person to other treatment agencies or organizations.
16. Gathers and provides to administration such information as may be deemed useful for ongoing program evaluation and planning.
17. Participates in staff trainings as deemed appropriate by supervisor.
18. Maintains required and related paperwork in an accurate and timely manner.
19. Regular attendance and punctuality required.
20. Performs related duties as may be required or assigned.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of individual/group counseling techniques and theories.
 Knowledge of pharmacology/psychopharmacology.
 Knowledge of assessment & treatment planning.
 Working knowledge of applicable Wisconsin State Administrative Codes, including but not limited to, Chapters 34, 37, 51, 55, and 75.
 Knowledge of counselor ethics/conduct.
 Skill in working with chronic alcohol and other drug abuse cases and special populations.
 Ability to work with chemically dependent individuals/families.
 Ability to communicate effectively.
 Must meet requirements of Dodge County Driver Qualification Policy.

EDUCATION AND EXPERIENCE

A minimum of a Bachelor's Degree and WI State Substance Abuse Counselor Certification (SAC or CSAC) and no experience.

WORKING CONDITIONS

Office and field working environment. Potential to work in adverse interpersonal situations.

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS

EMPLOYEE SIGNATURE:
DATE:
SUPERVISOR SIGNATURE:
DATE:

FOR HUMAN RESOURCE USE

ANALYST(S):
DATE:

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

DODGE COUNTY JOB DESCRIPTION

Wage Range: \$20.51 - \$28.13

JOB TITLE:	Counselor II - AODA	FLSA STATUS:	Non Exempt
DEPARTMENT:	Human Services and Health	REPORTS TO:	Human Services Supervisor
LOCATION:	Henry Dodge Office Building	DATE:	August 14, 2000
LABOR GRADE:	Dodge County Six (6)	REVISED:	11/15/10; 3/20/13; 7/6/16

OVERALL PURPOSE/SUMMARY

Under the general direction of Human Services Supervisor, provides and coordinates services through evaluation, treatment, and rehabilitation of clients and their families. Undertakes diagnostic studies, and initiates appropriate treatment using developed skills and methodology. Plans and carries out prevention and rehabilitation treatment program in alcohol and drug day treatment programs as well as individual outpatient counseling sessions.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Provides alcohol and other drug abuse assessments utilizing standardized formats.
2. Provides individual or group therapy to assigned clients.
3. Provides telephone/TDD crisis intervention services.
4. Provides interventions for family members and significant supports of persons receiving/needing treatment.
5. Provides community outreach to increase awareness of available agency resources.
6. Refers clients for appropriate services based on comprehensive treatment plan or routine intake.
7. Develops and reviews comprehensive treatment plan for clients based on evaluations, diagnosis, and agency guidelines in accordance with State statutes.
8. Functions as member of multi-disciplinary team for case planning and review.
9. Evaluates client's progress, referring for additional evaluation or alternate treatment, if indicated.
10. Arranges for client transportation when client is unable to self-initiate the process, in accordance with agency procedure.
11. Facilitates for clients receiving treatment, financial aid/other assistance, requests for information, completing appropriate forms, writing clinical summaries, and assisting medical records personnel in releasing appropriate records.
12. Advocates on behalf of clients to assure client needs are met appropriately and in timely fashion, through meeting with service providers/administration to explain client needs and to facilitate service delivery.
13. Meets with other community agencies/organizations to assist them in providing relevant programs/services for clients or to develop programs to meet other community needs.
14. Provides education programs to schools, self-help groups, and other community organizations with a primary emphasis on prevention education.
15. Serves as contact person to other treatment agencies or organizations.
16. Gathers and provides to administration such information as may be deemed useful for ongoing program evaluation and planning.
17. Participates in staff trainings as deemed appropriate by supervisor.
18. Maintains required and related paperwork in an accurate and timely manner.
19. Regular attendance and punctuality required.
20. Performs related duties as may be required or assigned.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of individual/group counseling techniques and theories.
 Knowledge of pharmacology/psychopharmacology.
 Knowledge of assessment & treatment planning.
 Working knowledge of applicable Wisconsin State Administrative Codes, including but not limited to, Chapters 34, 37, 51, 55, and 75.
 Knowledge of counselor ethics/conduct.
 Skill in working with chronic alcohol and other drug abuse cases and special populations.
 Ability to work with chemically dependent individuals/families.
 Ability to communicate effectively.
 Must meet requirements of Dodge County Driver Qualification Policy.

EDUCATION AND EXPERIENCE

A minimum of a Bachelor's Degree and WI State Substance Abuse Counselor Certification (SAC or CSAC) and two (2) years directly related experience and 5 C.E.U.'s.

WORKING CONDITIONS

Office and field working environment. Potential to work in adverse interpersonal situations.

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS

EMPLOYEE SIGNATURE:
DATE:
SUPERVISOR SIGNATURE:
DATE:

FOR HUMAN RESOURCE USE

ANALYST(S):
DATE:

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

Exhibit "B"

DODGE COUNTY JOB DESCRIPTION

Wage Range: \$22.44 - \$30.77

JOB TITLE:	Counselor III - AODA	FLSA STATUS:	Non Exempt
DEPARTMENT:	Human Services and Health	REPORTS TO:	Human Services Supervisor
LOCATION:	Henry Dodge Office Building	DATE:	August 14, 2000
LABOR GRADE:	Dodge County Seven (7)	REVISED:	11/15/10; 3/20/13; 7/6/16

OVERALL PURPOSE/SUMMARY

Under the general direction of Human Services Supervisor, provides and coordinates services through evaluation, treatment, and rehabilitation of clients and their families. Undertakes diagnostic studies, and initiates appropriate treatment using developed skills and methodology. Plans and carries out prevention and rehabilitation treatment program in alcohol and drug day treatment programs as well as individual outpatient counseling sessions.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Provides alcohol and other drug abuse assessments utilizing standardized formats.
2. Provides individual or group therapy to assigned clients.
3. Provides telephone/TDD crisis intervention services.
4. Provides interventions for family members and significant supports of persons receiving/needing treatment.
5. Provides community outreach to increase awareness of available agency resources.
6. Refers clients for appropriate services based on comprehensive treatment plan or routine intake.
7. Develops and reviews comprehensive treatment plan for clients based on evaluations, diagnosis, and agency guidelines in accordance with State statutes.
8. Functions as member of multi-disciplinary team for case planning and review.
9. Evaluates client's progress, referring for additional evaluation or alternate treatment, if indicated.
10. Arranges for client transportation when client is unable to self-initiate the process, in accordance with agency procedure.
11. Facilitates for clients receiving treatment, financial aid/other assistance, requests for information, completing appropriate forms, writing clinical summaries, or and assisting medical records personnel in releasing appropriate records.
12. Advocates on behalf of clients to assure client needs are met appropriately and in timely fashion, through meeting with service providers/administration to explain client needs and to facilitate service delivery.
13. Meets with other community agencies/organizations to assist them in providing relevant programs/services for clients or to develop programs to meet other community needs.
14. Provides education programs to schools, self-help groups, and other community organizations with a primary emphasis on prevention education.
15. Serves as contact person to other treatment agencies or organizations.
16. Gathers and provides to administration such information as may be deemed useful for ongoing program evaluation and planning.
17. Participates in staff trainings as deemed appropriate by supervisor.
18. Maintains required and related paperwork in an accurate and timely manner.
19. Regular attendance and punctuality required.
20. Performs related duties as may be required or assigned.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of individual/group counseling techniques and theories.
 Knowledge of pharmacology/psychopharmacology.
 Knowledge of assessment & treatment planning.
 Working knowledge of applicable Wisconsin State Administrative Codes, including but not limited to, Chapters 34, 37, 51, 55, and 75.
 Knowledge of counselor ethics/conduct.
 Skill in working with chronic alcohol and other drug abuse cases and special populations.
 Ability to work with chemically dependent individuals/families.
 Ability to communicate effectively.
 Must meet requirements of Dodge County Driver Qualification Policy.

EDUCATION AND EXPERIENCE

A minimum of a Bachelor's Degree and WI State Substance Abuse Counselor Certification (SAC or CSAC) and five (5) years directly related experience and ten (10) C.E.U.'s.

WORKING CONDITIONS

Office and field working environment. Potential to work in adverse interpersonal situations.

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS

EMPLOYEE SIGNATURE:
DATE:
SUPERVISOR SIGNATURE:
DATE:

FOR HUMAN RESOURCE USE

ANALYST(S):
DATE:

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

DODGE COUNTY JOB DESCRIPTION

JOB TITLE:	Psychiatric Therapist II-Outpatient	FLSA STATUS:	Non Exempt
DEPARTMENT:	Human Services & Health	REPORTS TO:	Human Services Supervisor
LOCATION:	Henry Dodge Office Building	DATE:	July 7, 1998
LABOR GRADE:	Dodge County Nine (9)	REVISED:	11/15/10; 3/18/14
OVERALL PURPOSE/SUMMARY			
Under the general direction of Human Services Supervisor, provides/coordinates services, through evaluation, treatment, and rehabilitation of clients and their families. Undertakes diagnostic studies, and initiates appropriate treatment and social planning using developed skills and methodology. Plans and carries out prevention/rehabilitative treatment programs.			
PRINCIPAL DUTIES AND RESPONSIBILITIES			
<ol style="list-style-type: none">1. Provides individual, family or group therapy to assigned clients, scheduling client appointments as required.2. Provides psycho-social assessments, including impressions of mental status and diagnosis.3. Provides telephone/TDD crisis intervention services.4. Provides interventions for family members and significant supports of persons receiving/needing treatment.5. Refers clients to appropriate agency staff or other agencies for evaluation and diagnosis.6. Monitors client's progress on ongoing basis.7. Develops and reviews comprehensive treatment plan for clients based on evaluations, diagnosis, and agency guidelines in accordance with State statutes.8. Functions as member of multi-disciplinary team for case planning review.9. Evaluates client's progress, referring for additional evaluation or alternate treatment, if indicated.10. Arranges for client transportation when client is unable to self-initiate the process, in accordance with agency procedure.11. Facilitates for clients receiving treatment, financial aid/other assistance, requests for information, completing appropriate forms, writing clinical summaries, and assisting medical records personnel in releasing appropriate records.12. Advocates on behalf of clients to assure client needs are met appropriately and in timely fashion, through meeting with service providers/administration to explain client needs and to facilitate service delivery.13. Suggests need for new programs or services to meet unfulfilled client needs to administration's attention.14. Provides consultative services to other agency staff on an as needed basis.15. Meets with other community agencies/organizations to assist them in providing relevant programs/services for clients or to develop programs to meet other community needs.16. Provides education programs to schools, self-help groups, and other community organizations with a primary emphasis on prevention education.17. Prepares articles/presentations for various media sources.18. Participates in staff trainings as deemed appropriate by supervisor.19. Maintains required and related paperwork in an accurate and timely manner.20. Regular attendance and punctuality required.21. Performs related duties as may be required or assigned.			
JOB SPECIFICATION			
KNOWLEDGE, SKILLS, AND ABILITIES			
Knowledge of psycho-social assessments/diagnosis and appropriate courses of treatment.			
Knowledge of pharmacology/psychopharmacology.			
Knowledge of assessment & treatment planning.			
Knowledge of individual/group therapy and crisis intervention techniques.			
Working knowledge of applicable Wisconsin State Administrative Codes, including but not limited to, Chapters 34, 37, 51, 55, and 75.			
Knowledge of professional ethics/conduct codes.			
Ability to communicate effectively.			
Ability to work with multi-problem clients and their families.			
Must meet requirements of Dodge County Driver Qualification Policy.			
EDUCATION AND EXPERIENCE			
Master's degree in social work, psychology, counseling, or related field, and 3000 hours of supervised clinical experience, and/or Medical Assistance Certified for billing. Wisconsin State Certified or certifiable as Licensed Clinical Social Worker or Wisconsin State Professional Counselor or Wisconsin State Marriage & Family Therapist. Wisconsin State Substance Abuse Counselor Certification is of additional benefit.			
WORKING CONDITIONS			
Office and field working environment. Potential of work in adverse interpersonal situations.			
PHYSICAL DEMANDS			
The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.			
ACKNOWLEDGEMENTS		FOR HUMAN RESOURCE USE	
EMPLOYEE SIGNATURE:		ANALYST(S):	
DATE:		DATE:	
SUPERVISOR SIGNATURE:			
DATE:			

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

**RESOLUTION ADOPTING THE DODGE COUNTY
SALES AND USE TAX ALLOCATION PRIORITIZATION POLICY**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
MEMBERS:

WHEREAS, on September 30, 1993, Dodge County adopted a County Sales and Use Tax, with an effective date of January 1, 1994; and,

WHEREAS, Dodge County has a well-established Capital Improvement Plan ("CIP") for which county departments identify future major county projects, the estimated costs thereof, and funding sources for inclusion in the CIP; and,

WHEREAS, the rolling Five-Year Capital Improvement Plan is presented annually to the Dodge County Board of Supervisors by September of each year and approved by the Dodge County Board of Supervisors; and,

WHEREAS, the Dodge County Finance Committee proposes a Dodge County Sales and Use Tax Allocation Prioritization Policy ("policy"), attached hereto as Exhibit "A", that provides written guidelines establishing priorities for the use of county sales tax revenues; and,

WHEREAS, the Finance Committee recognizes that the attached policy is a financial planning guide to assist the Dodge County Board of Supervisors in the allocation of sales tax revenues in order to meet the long-range needs of Dodge County; and,

WHEREAS, the Finance Committee has developed the attached policy with the input of the Dodge County Executive Committee and the Dodge County Highway Committee; and,

WHEREAS, the Executive Committee and the Finance Committee recommend that the Dodge County Board of Supervisors adopt the attached policy;

SO, NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby adopts the Dodge County Sales and Use Tax Allocation Prioritization Policy.

All of which is respectfully submitted this 20th day of June, 2017.

Dodge County Executive Committee:



Russell Kottke



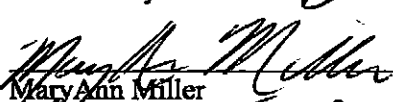
Dennis Schmidt




Donna Maly



Joseph M. Marsik



Mary Ann Miller



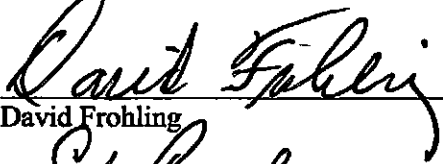
Jeff Berres



David Frohling

A resolution adopting the Dodge County Sales and Use Tax Allocation Prioritization Policy

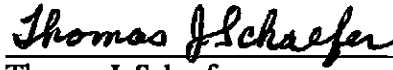
Dodge County Finance Committee:



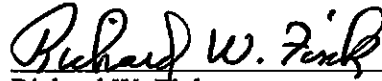
David Frohling



Ed Benter



Thomas J. Schaefer

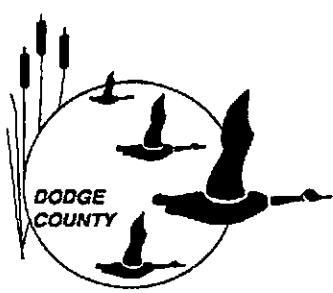


Richard W. Fink

David Guckenberger

Vote Required: Majority of Members present.

Resolution Summary: A resolution adopting the Dodge County Sales and Use Tax Allocation Prioritization Policy.



The Finance Committee

Of the Dodge County Board of Supervisors

127 East Oak Street • Juneau WI • 53039-1329 • (920) 386-3520 • Fax: (920) 386-3545

Dodge County Sales and Use Tax Allocation Prioritization Policy

Recommended by the Dodge County Finance Committee

June, 2017

1. **Purpose.** The purpose of this policy is to establish priorities for the use of the County's sales and use tax revenues. Pursuant to §77.70, Wis. Stats., counties may impose a sales tax of 0.5 percent.
2. **History.** Dodge County Board of Supervisors adopted a County Sales and Use Tax pursuant to §77.70, *et seq.*, by Ordinance No. 348 on September 30, 1993, effective January 1, 1994. Recognizing the need to identify, evaluate, plan and fund capital projects, the County Board developed and implemented its first five-year Capital Improvement Plan by adopting Resolution No. 96-26 on August 13, 1996 as a plan for 1997-2001. By statute, the county sales tax may be imposed only for the purpose of directly reducing property tax levy. Wisconsin's Attorney General opined that sales tax revenues may be budgeted by the county board to reduce the amount of county-wide property tax levy or to defray the cost of any item that can be funded by a countywide property tax. *1998 Wis. Atty. Op. Gen. 1*, OAG, 1-98, May 5, 1998. The Attorney General further opined that local units of government may accumulate needed capital to finance specifically identified future capital expenditures. *1987 Wis. Atty. Op. Gen. 77*, OAG 18-87, April 7, 1987.
3. **Definitions.**
 - a. **Capital Item:** A capital item is a product or service with an estimated cost greater than \$50,000 and budgeted as a planned expenditure to be funded through the County's Capital Improvement Plan. A capital item includes but is not limited to software, hardware, vehicles, equipment, consultative services such as owner's representative or construction manager or other significant one-time purchases that would overburden a department's operating budget.
 - b. **Capital Infrastructure:** Capital infrastructure is defined as major building components or major building systems or mechanical infrastructure replacements which provide the foundation for the operations of county government which have a long useful life, including but not limited to repair and maintenance or upgrades to HVAC, boilers, roofs, building foundation, parking lot construction or resurfacing. Capital infrastructure does not include: 1) routine or preventative building or system maintenance; 2) new building construction or land acquisition.

Note: These definitions are provided for purposes of understanding this policy only. These terms may have alternative definitions when used in other policies or documents.

4. **Objectives.**

- a. Comply with the statutory authority allowing the imposition of a county sales tax.
- b. Make fiscally prudent, well-reasoned financial decisions regarding the use of sales tax revenues to address Dodge County's capital needs
- c. Maximize use of available financial resources
- d. Further enhance visibility and transparency in the allocation of sales tax revenues

5. **Priorities.** The following priorities are established in order of importance for the use of the county half cent sales tax:

- a. Annual Principal Payments
 - i. Bond and Note Issues, Short-term bank notes
 - ii. Intergovernmental Transfers between County Departments
- b. If available, County Highway and Bridge Projects-Minimum annual allocation of \$1.0 million
 - i. Entire allocation must be used for county highway system projects or county bridge projects.
 - ii. Allocation cannot be used for highway buildings, highway equipment or to supplant highway operating budgeted funds.
- c. If available, Capital Infrastructure-Repair/Maintenance of Existing Dodge County Buildings and Grounds.
- d. If available, Other (not in order of priority):
 - i. Parks and other land acquisitions
 - ii. Capital Items with a single purchase dollar value exceeding \$50,000.
 - iii. Park and recreational improvements or projects
- e. If available, New Dodge County Buildings.
- f. Current year undesignated sales tax, if any, to be held within the general fund assigned to sales tax for appropriation in the following year's sales tax budget.

6. **Related Plans; Procedures; Policies.** This policy shall be used in conjunction with the following:
 - a. County's Capital Improvement Plan and the process described therein.
 - b. General Fund Balance Policy
 - c. Debt Service Schedule
 - d. Related County Board approved resolutions
7. **Review.** The Finance Committee shall review this policy annually at its regular meeting in July, prior to the commencement of the annual Capital Improvement Plan process. No later than September of each year, the County Board of Supervisors shall consider the sales tax funding projects.
8. **Authority.**
 - a. Section 77.70, Wis. Stats.
 - b. Dodge County Ordinance No. 348, adopted September 30, 1993

RESOLUTION NO. 17-19

**Authorization to Acquire Clinical and Billing Software
Subscription and Professional Services**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
MEMBERS,

WHEREAS, Clearview Health Facilities ("Clearview") maintains four separate software or web-based systems for billing, clinical, dietary and insurance eligibility; and,

WHEREAS, because these systems do not interface, manual data entry of the same information is often required in each systems leading to operational inefficiencies; and,

WHEREAS, in addition to lack of interface and manual workflows to fill software gaps, some of the systems have become obsolete and are not able to be upgraded; and,

WHEREAS, anticipating the need to find alternative solutions, Clearview budgeted \$40,000 in 2017 to cover the cost of acquiring new clinical and billing software and migrating data to the new solution; and,

WHEREAS, Clearview in collaboration with the County Information Technology Department ("IT") developed and released a Request for Proposals ("RFP") titled *Software and Implementation Services for Integrated Long-Term Care Facility Clinical, Dietary and Billing System*, on July 1, 2016 to acquire an all-inclusive solution; and,

WHEREAS, three proposals were received on or about August 29, 2016; and,

WHEREAS, the proposals were evaluated and a recommendation was made to acquire MatrixCare as a software as a service ("SaaS"); and,

WHEREAS, MatrixCare is an all-inclusive web-based software as a subscription service with data stored in the cloud; and,

WHEREAS, according to the proposal, MatrixCare has been in the long-term care industry for over 30 years, currently serving more than 11,000 active clients with more than 200 of those clients being active government clients; and,

WHEREAS, MatrixCare has offered a Master License and Services Agreement with an initial three year term, which includes software and professional services and a monthly subscription fee, the associated costs of same are summarized on Exhibit "A" attached hereto and incorporated herein; and,

WHEREAS, as noted on Exhibit "A", the professional services fees are approximately \$33,000 for 2017 and the subscription fee is approximately \$6,700 per month for three years beginning in 2018 (total estimated subscription fee for three years – \$241,200); and,

1
2 **WHEREAS**, at its meeting on April 18, 2017, the Health Facilities Committee, jointly with
3 the Information Technology Committee, tentatively authorized a contract for professional services
4 and subscription based software with MatrixCare for Clearview's clinical/billing transactions and
5 records but made the award subject to a satisfactory HIPAA-based risk assessment of the
6 software/data storage and mutually agreeable contract terms and conditions; and,
7

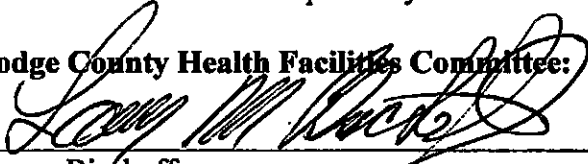
8 **WHEREAS**, MatrixCare has provided the County written assurance that its software and
9 cloud hosting services are HIPAA compliant and will, upon implementation, meet current federal
10 security standards and regulations for cloud computing products and services; and,
11

12 **WHEREAS**, the Health Facilities Committee and the Information Technology Committee
13 have considered the assurances and the status of contract negotiations and recommends contracting
14 with MatrixCare as provided herein;
15

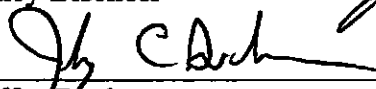
16 **SO, NOW, THEREFORE, BE IT RESOLVED** that the Dodge County Board of
17 Supervisors hereby authorizes the Clearview Administrator to contract with MatrixCare for the
18 clinical and billing software solution and associated professional services.

All of which is respectfully submitted this 20th day of June, 2017.


Dodge County Health Facilities Committee:



Larry Bischoff




Jeffry Duchac



Thomas J. Schaefer

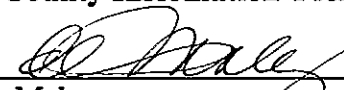


Dan Hilbert

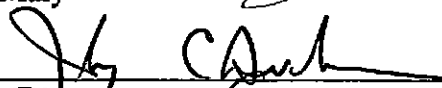


Lisa Derr

Dodge County Information Technology Committee:



Donna Maly



Jeffry Duchac



Jeremy Bartsch

Mary J. Bobholz

Janice K. Bobholz

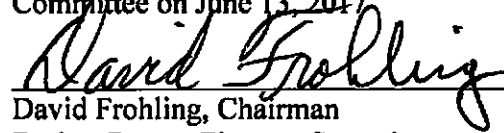
FISCAL NOTE:

Is the referenced expenditure included in the adopted 2017 Budget? **YES**

Fiscal Impact on the adopted 2017 Budget:

\$1,095 (Surplus)

Fiscal Impact reviewed by the Dodge County Finance Committee on June 13, 2017



David Frohling, Chairman
Dodge County Finance Committee

Vote Required: Majority of Members present.

Resolution Summary: Resolution to contract with MatrixCare for the clinical and billing software solution and associated professional services.

MATRIXCARE COST SUMMARY

Care Setting Information

Care Setting Name	Care Setting Type	Address	Beds
Dodge County Clearview Nursing Home	Skilled Nursing	198 County Road DF Juneau, WI 53039	236
Dodge County Clearview Nursing Home	Assisted Living	199 County Road DF Juneau, WI 53039	28

Monthly Subscription Fees

Care Setting	Packages/Modules	Monthly Subscription Fees
Dodge County Clearview Nursing Home (Skilled Nursing and Assisted Living)	MatrixCare EHR Elite	\$6,676
Monthly Subscription Fees Total		\$6,676

Estimated Yearly Subscription Fees

Years	Yearly Subscription Fees
2018	\$80,400
2019	\$80,400
2020	\$80,400
Yearly Subscription Fees Total	\$241,200

Professional Services Fees

Package/Modules	Implementation Details	Professional Services Fees
Implementation for MatrixCare packages	MatrixCare implementation includes: Project management, data conversion, claims enrollment, workflow consult/process review, technical services, system builds, product training, optimization assessment and optimization consulting	
MatrixCare Mealtracker	MatrixCare Mealtracker implementation includes project management, database creation, user configuration and training on core system, nutrition tracking and cost tracking.	
Professional Services Fees Total		\$32,228.75

RESOLUTION NO. 17-20

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN

WHEREAS, Dodge County, a Body Corporate under the laws of the State of Wisconsin has adopted a comprehensive Zoning Ordinance which is in full force and effect, and

WHEREAS, the Town Board of Portland has adopted a Town Zoning Ordinance for said town, the power to adopt a Town Zoning Ordinance having been granted by referendum vote of the electors of the Town of Portland held at the time of a regular annual Town meeting, and

WHEREAS, pursuant to Section 60.62(3) of the Wisconsin Statutes adoption and amendment of a town zoning ordinance by a town board is subject to approval of the County Board in counties having a zoning ordinance in force and effect, and

WHEREAS, a public hearing as to the proposed amendment to the Town Zoning Ordinance of the Town of Portland was held by the Town Planning Commission of the Town of Portland on May 9, 2014, and the proposed amendment to the Zoning Ordinance of the Town of Portland having been adopted by the Town Board of the Town of Portland on May 18, 2014

THEREFORE BE IT RESOLVED: That the amendment to the Town Zoning Ordinance of the Town of Portland as represented by "Exhibit A" attached to and made a part of this resolution be and hereby is approved, by the Board of Supervisors of Dodge County, Wisconsin.

All of which is respectfully submitted this 20th day of June, 2017.



JEFF BERRES , Supervisor

REPORT 2 Res. 17-20

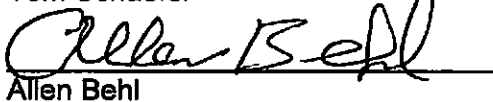
TO THE HONORABLE DODGE COUNTY BOARD OF SUPERVISORS

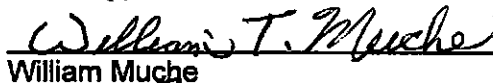
We the Dodge County Planning, Development and Parks Committee, hereby report favorably on the petition of Nicholas Weisensel requesting amendment of the Zoning Ordinance, Town of Portland, Dodge County, Wisconsin, to rezone approximately 3-acres of land from an A-1 Farmland Preservation Zoning District to an A-2 General Agricultural Zoning District in part of the NW ¼ of the NW ¼, Section 12, Town of Portland, to allow for the construction of a non-farm residence at this location and recommend approval of the resolution for this rezoning petition.

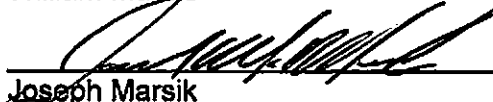
The committee has reviewed the rezoning petition in accord with s. 60.62(3) Wisconsin Statutes and finds the proposed rezoning petition is consistent with the the County's Comprehensive Plan as the site is designated as general agriculture which may allow for limited residential development.

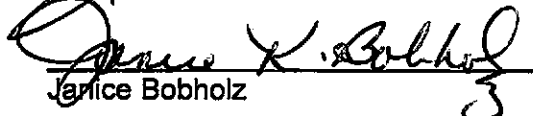
Respectfully submitted this 20th day of June, 2017


Tom Schaefer


Allen Behl


William Muche


Joseph Marsik



Janice Bobholz


Planning, Development and Parks
Committee

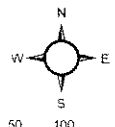
Nicholas Weisensel
Town of Portland, Sec. 12

The data used to create this map is a compilation of records, information, and data from various city, county and state offices, and other sources. This map is only advisory, does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.



 Weisensel Property

 Area to be Rezoned (A-1 to A-2)



0 50 100 200

Dodge County
Land Resources & Parks
2012 Aerial Photo
One inch = 200 Feet

Exhibit A -
See next
page also.

Town of Portland
Rezoning Petition

Applicants Name: Nicholas R Weise, Inc Address: N 2046 County Rd BB, Reesville, WI
Parcel Identification number: 056-0913-1232-007 Section: 12
Address of Property to be rezoned: N 2046 County Rd BB, Reesville, WI
Current Zoning: Ag1 Proposed Zoning: Ag2
Current Use: undeveloped land Proposed Use: Single Family Residence
Number of Acres to be rezoned: 3 ~~entire parcel~~
Applicant's justification for this rezoning petition: TO build a house

Single family home.
Names and Addresses of Owners of all properties lying within 100 feet of the area proposed to be rezoned:

Tom & Christilyn Meyer

N 2033 County Road BB
Reesville WI 53579

Starview Farm - William Krieg

N 4477 County Road I
Lowell WI 53557

Attach the Following:

A plot plan drawn to scale of one inch equals 100 feet showing the area proposed to be rezoned, it's location, it's dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within 100 feet of the area proposed to be rezoned.

CERTIFICATE

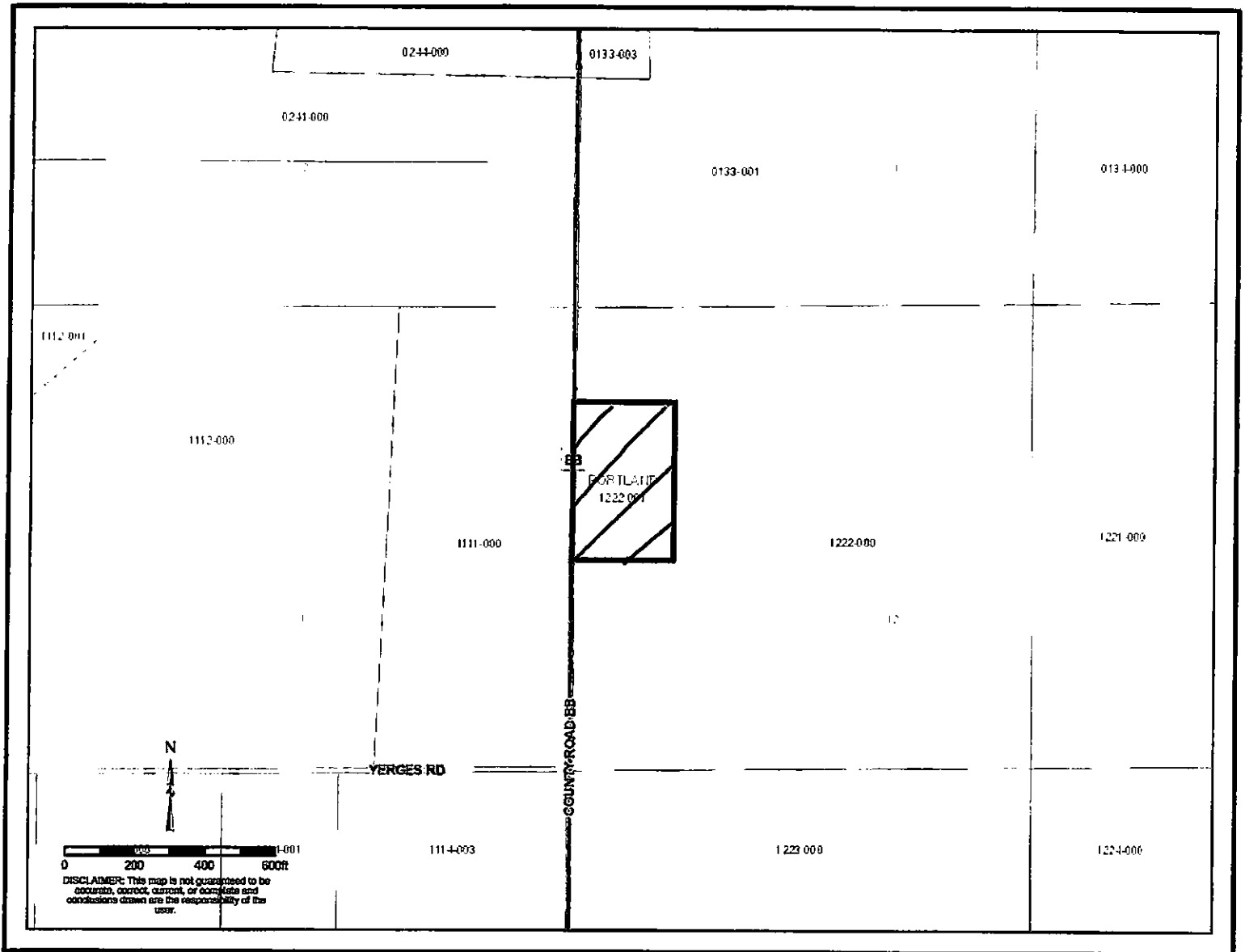
I, the undersigned, hereby certify that all the above statements and information contained on any attachments submitted herewith are true and correct to the best of my knowledge.

Signature of Applicant: 

Date: 4-25-17

Date of Public Hearing: 5-3-17

Board Decision: Approved X Denied Vote: 3-0 Date: 05-18-2017



Town of Portland: Rezone 3 Acres
 A-1 Farm land Preservation District.
 to A-2 General Agricultural District
 036-0913-1222-001

REPORT 1

TO THE HONORABLE DODGE COUNTY BOARD OF SUPERVISORS

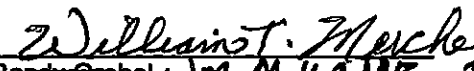
We, the Dodge County Planning, Development and Parks Committee, hereby report favorably on the petition of Scott and Carrie Erdmann requesting amendment of the Land Use Code, Dodge County, Wisconsin, to rezone approximately 3.28-acres of land from an A-1 Prime Agricultural Zoning District to an A-2 General Agricultural Zoning District in the SE ¼ of the SE ¼, Section 9, Town of Elba, to allow for the establishment of an indoor storage facility on this site and recommend adoption of the attached ordinance.

The committee has reviewed and considered the facts presented in the application and received at the public hearing and finds that the criteria listed in Section 2.3.4.1 of the Dodge County Land Use Code can be met for this proposal. The committee finds that the proposal is consistent with the Dodge County Comprehensive Plan and the stated purposes of the Dodge County Land Use Code. The committee finds that the proposal will not result in significant adverse impacts upon the surrounding properties or the natural environment and further finds that the land proposed for rezoning is suitable for development and will not cause unreasonable soil erosion or have an unreasonable adverse effect on rare or irreplaceable natural areas. The committee finds that the proposal will not be used to legitimize or spot zone a nonconforming use or structure and finds that the rezoning is the minimum action necessary to accomplish the intent of the petition.

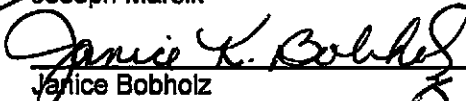
Respectfully submitted this 20th day of June, 2017.


Tom Schaefer


Allen Behl


Randy Grebel ~~WM. MUCHE~~ TWS


Joseph Marsik


Janice Bobholz

Planning, Development and Parks Committee

An ordinance amending the Land Use Code, Dodge County, Wisconsin by placing certain lands in Section 9, T10N, R13E, Town of Elba, in the A-2 General Agricultural zoning district.

Whereas the subject matter of this ordinance has been duly referred to and considered by the Dodge County Planning, Development and Parks Committee and a public hearing having been held, after the giving of requisite notice of said hearing and a recommendation thereon having been reported to the Board of Supervisors, Dodge County, Wisconsin as required by Section 59.69 of the Wisconsin Statutes.

Whereas the Dodge County Planning, Development and Parks Committee has reviewed and considered the facts presented in the application and received at the public hearing relating to the subject matter of this ordinance for compliance with the criteria listed in Section 2.3.4.1 of the Dodge County Land Use Code.

Whereas the Dodge County Planning, Development and Parks Committee has found that the criteria listed in Section 2.3.4.1 of the Dodge County Land Use Code can be met for this proposal and has further found that the proposal is substantially consistent with the Dodge County Comprehensive and Farmland Preservation Plan and the stated purposes of the Dodge County Land Use Code. Furthermore, this Committee has found that the proposal will not result in significant adverse impacts upon the surrounding properties or the natural environment, that the land proposed for rezoning is suitable for development and will not have an unreasonable effect on rare or irreplaceable natural resources, that the proposal will not significantly impair or limit current or future agricultural use of the adjacent properties, be used to legitimize or spot zone a nonconforming use or structure and that the rezoning petition is the minimum action necessary to accomplish the intent of the petition.

The County Board of Supervisors of the County of Dodge do ordain as follows:

Section 1. The "official zoning map" adopted with the Land Use Code, Dodge County, Wisconsin on March 21, 2000 is hereby amended as shown on the map attached hereto and made part of this ordinance.

Section 2. This ordinance shall be effective upon passage.

Section 3. All ordinances or parts of ordinances inconsistent with or in contradiction of the provisions of this ordinance are hereby repealed.

Adopted and Approved this 20th day of June, 2017.



Russell Kottke
Chairman

Karen J. Gibson
County Clerk

Scott & Carrie Erdmann
Town of Elba, Sec. 9

The data used to create this map is a compilation of records, information, and data from various city, county and state offices, and other sources. This map is only advisory, does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.



 Erdmann Property
 Area to be Rezoned (A-1 to A-2)

